A0523
1976-1977

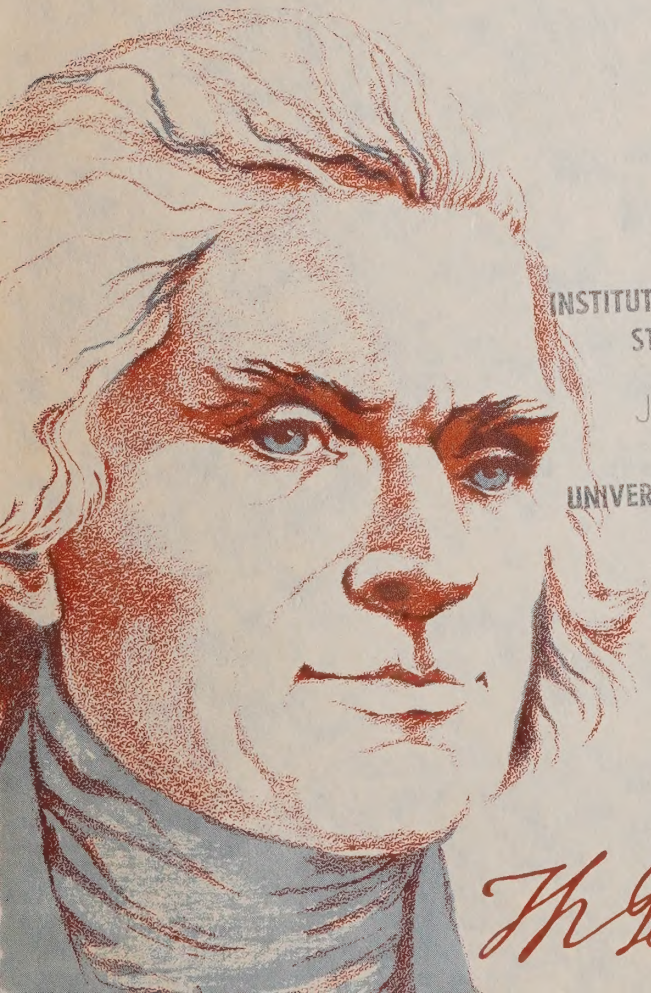
ANNUAL FINANCIAL REPORT

NORMAN R. HAWKES, C.P.A.
Auditor-Controller

UC-NRLF
B 3 969 787

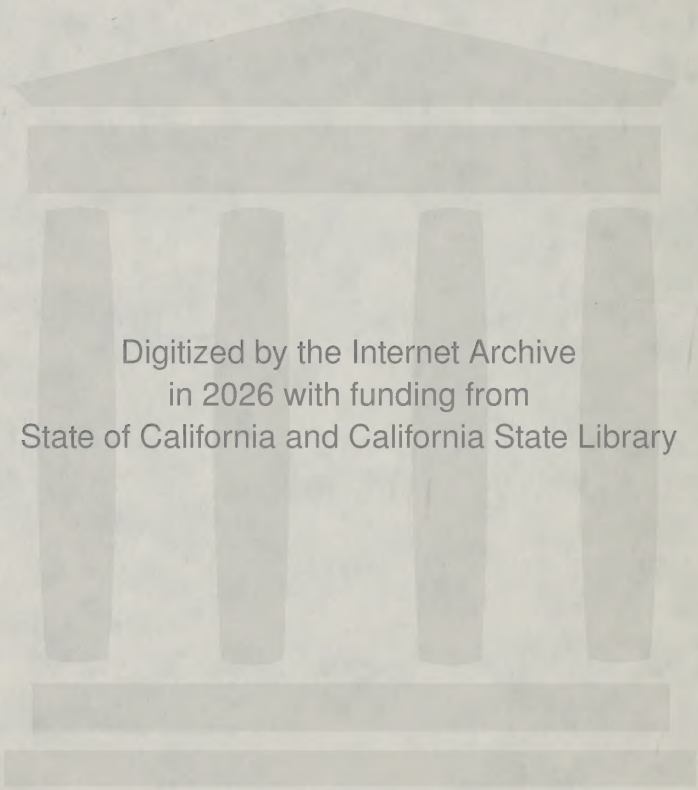
COUNTY OF VENTURA

FISCAL YEAR ENDING JUNE 30, 1977



INSTITUTE OF GOVERNMENTAL
STUDIES LIBRARY
JUL 24 1979
UNIVERSITY OF CALIFORNIA

Th Jefferson



Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_acfr-ventury-cty_1977

COUNTY OF VENTURA, CALIFORNIA

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 1977

AUDITOR-CONTROLLER'S OFFICE

NORMAN R. HAWKES, CPA
AUDITOR-CONTROLLER

THOMAS O. MAHON
ASSISTANT AUDITOR-CONTROLLER

MEMBER MUNICIPAL FINANCE OFFICERS ASSOCIATION

OF

THE UNITED STATES AND CANADA

TABLE OF CONTENTS

	TITLE	PAGE
	SECTION I	
	Letter of Transmittal.	
	SECTION II	
EXHIBITS		
	Financial Exhibits and Schedules	
	All Funds Balance Sheets	
A	All Funds Balance Sheet	4
B	County Funds Combined Balance Sheet	8
C	Special District Funds Under Control of the Board of Supervisors Combined Balance Sheet	10
D	Special District Funds Under Control of Local Boards Combined Balance Sheet.	11
E	School District Funds Combined Balance Sheet	12
F	Trust and Agency Funds Combined Balance Sheet	14
G	Statement of General Fixed Assets	16
H	Statement of General Bonded Debt	16
SCHEDULES		
	County General Fund	
1	Balance Sheet	21
1-a	Analysis of Changes in Fund Balance Available	22
1-b	Analysis of Changes in Fund Balance Unavailable	23
1-c	Statement of Revenue-Estimated and Actual	24
1-d	Statement of Expenditures and Encumbrances Compared with Appropriations	32
	County Special Revenue Funds	
2	Combined Balance Sheet	46
2-a	Analysis of Changes in Fund Balance Available	48
2-b	Analysis of Changes in Fund Balance Unavailable	48
2-c	Statement of Revenue-Estimated and Actual	50
2-d	Statement of Expenditures and Encumbrances Compared with Appropriations	56
	County Debt Service Fund	
3	Balance Sheet	62
	Intragovernmental Service and Enterprise Funds	
4	Combined Balance Sheet.	66
4-a	Statement of Receipts, Disbursements and Fund Balance	70
	Special Districts Under Control of the Board of Supervisors	
5	Combined Balance Sheet	78
5-a	Analysis of Changes in Fund Balance	82
5-b	Statement of Revenues-Estimated and Actual	86
5-c	Statement of Expenditures and Encumbrances Compared with Appropriations	90

TABLE OF CONTENTS

SCHEDULES	TITLE	PAGE
	SECTION II (Continued)	
	Financial Exhibits and Schedules	
	Special District Funds Under Control of Local Boards	
6	Combined Balance Sheet.	98
6-a	Statement of Receipts, Disbursements and Fund Balance	102
	School District Operating Funds	
7	Combined Balance Sheet	110
7-a	Statement of Receipts, Disbursements and Fund Balance	112
	School District Bond and Building Funds	
8	Combined Balance Sheet.	116
8-a	Statement of Receipts, Disbursements and Fund Balance	120
	School District Debt Service Funds	
9	Combined Balance Sheet	124
9-a	Statement of Receipts, Disbursements and Fund Balance	126
	Agency Funds	
10	Combined Balance Sheet	132
10-a	Statement of Receipts, Disbursements and Fund Balance	134
	Clearing Funds	
11	Combined Balance Sheet	136
11-a	Statement of Receipts, Disbursements and Fund Balance	138
	City and Special District Trust Funds	
12	Combined Balance Sheet	140
12-a	Statement of Receipts, Disbursements and Fund Balance	142
	Departmental Trust Funds	
13	Combined Balance Sheet	144
13-a	Statement of Receipts, Disbursements and Fund Balance	146
	Other Trust Funds	
14	Combined Balance Sheet	148
14-a	Statement of Receipts, Disbursements and Fund Balance	150
	County Employee Retirement Fund	
15	Balance Sheet	153
15-a	Analysis of Changes in Fund Balance	153
	General Fixed Assets	
16	Statement of General Fixed Assets	158
16-a	Statement of Changes in General Fixed Assets by Type	159
16-b	Statement of Changes in General Fixed Assets by Department	160

TABLE OF CONTENTS

TITLE PAGE

SECTION II (Continued)

SCHEDULES

Financial Exhibits and Schedules

Bonded Indebtedness

17 Statement of General Bonded Debt 169
17-a Statement of Changes in Bonds Payable in Future Years . . 170
17-b Statement of Changes in Interest Payable in Future Years . 170
17-c Statement of Changes in Bonds Payable by Fund and Bond Issue 172

18 Statement of Cash in County Treasury 183

SECTION III

TABLES

Special Statements and Statistical Tables

I Statement of Assessed Values for Last Ten Fiscal Periods 186
II Statement of Exempt Property by Class for Last Ten Fiscal Periods 187
III Statement of Assessed Values and Estimated True Values for Last Ten Fiscal Periods 189
IV Statement of County Tax Rates and Tax Levies for Last Ten Fiscal Periods 191
V Statement of Tax Rates for Special Districts Governed Through The Board of Supervisors 192
VI Statement of Tax Rates for Special Districts Governed Through Local Boards 195
VII Statement of Tax Rates for School Districts 200
VIII Statement of Tax Collections for the Last Ten Fiscal Periods 203
IX Statement of Revenues by Main Sources for the Last Ten Fiscal Periods 205
X Statement of Expenditures for Selected Functions for the Last Ten Fiscal Periods 207
XI Statement of Percentage of General Bonded Debt to Total Assessed Value and General Bonded Debt Per Capita. 209
XII Statement of Salaries and Surety Bonds of County Officials 211
XIII Miscellaneous Statistical Data 213

SECTION IV

Taxpayers Information

Vendor Payment and Claims 217
Tax Rates and Payment of Taxes 218
Ventura County Elected Offices. 221
Ventura County Appointive Offices 223
City Officials 225
Commissions and Committees 229
Special District Assessed Valuations 233
General County Assessed Valuations 233
City Assessed Valuations 249
School District Assessed Valuations 253
Glossary 261

SECTION I

LETTER OF TRANSMITTAL

NORMAN R. HAWKES, CPA
COUNTY AUDITOR - CONTROLLER

THOMAS O. MAHON
ASSISTANT AUDITOR - CONTROLLER

COUNTY OF VENTURA

OFFICE OF
COUNTY AUDITOR - CONTROLLER
VENTURA CALIFORNIA 93001
648-6171

The Honorable Board of Supervisors
County of Ventura
Courthouse
Ventura, California

Gentlemen:

The Annual Financial Report of the County of Ventura is compiled and submitted in accordance with the provisions of Section 25253 of the Government Code of the State of California.

CONTENT OF REPORT

This report consists of four major sections as follows:

Section I - Letter of Transmittal
Section II - Financial Statements
Section III - Statistical Tables
Section IV - Taxpayers General Information

ACCOUNTING RESPONSIBILITY AND METHODS

The responsibility for administering and maintaining the County accounting records and the issuance of financial reports rests with the County Auditor-Controller, an elected official. "Accounting Standards and Procedures for Counties" as published by the State Controller, State of California, is the guideline for Ventura County.

The County of Ventura uses, for its funds and the funds of Special Districts governed by the Board of Supervisors, a modified accrual system of accounting. Revenues are recognized when earned or identified and expenditures are recognized as soon as they result in liabilities for benefits received. This report reflects all transactions which are recorded by both the Auditor-Controlle and Treasurer. Special Districts maintaining their own bank accounts are not included.

A brief explanation of the purpose and use of the funds included in each fund group is given on the title page of the fund group.

General definitions, for terminology used in this report, are listed in the glossary set forth on the last few pages.

Respectfully submitted,

Norman R. Hawkes

NORMAN R. HAWKES, CPA
Auditor-Controller

NRH:kb

SECTION II

FINANCIAL STATEMENTS

ALL FUNDS COMBINED BALANCE SHEET

ALL FUNDS BALANCE SHEET

The All Funds Balance Sheet, Exhibit A, condenses into one financial statement the combined balance sheets of County funds, Exhibit B, Special District Funds Under the Control of the Board of Supervisors, Exhibit C, Special District Funds Under Control of Local Boards, Exhibit D, School District Funds, Exhibit E, Trust Funds, Exhibit F, General Fixed Assets, Exhibit G and General Bonded Debt, Exhibit H.

Exhibits B thru H are supported by various schedules in their respective section of this report.

ALL FUNDS BALANCE SHEET
JUNE 30, 1977

	COUNTY FUNDS EXHIBIT B	SUPERVISOR SPECIAL DISTRICT FUNDS EXHIBIT C
ASSETS AND OTHER DEBITS		
ASSETS		
Cash in Treasury	$23,996,734	$13,283,705
Imprest Cash	14,950	---
Accounts and Taxes Receivable	7,914,688	2,214,985
Interest Receivable	---	---
Due from Members and County	---	---
Inventories	38,165	---
Investments	---	---
Advances to Other Funds	127,000	---
Due from Other Funds	945,709	---
Deposits with Others	222,047	---
Other Assets	---	27,126,609
Fixed Assets	---	21,608,713
Total Assets	$33,259,293	$64,234,012
OTHER DEBITS		
Bonds Authorized - Unissued	$ ---	$ ---
Future Requirement for Long-Term Debt	---	---
Total Other Debits	$ ---	$ ---
TOTAL ASSETS AND OTHER DEBITS	$33,259,293	$64,234,012

EXHIBIT A

LOCAL SPECIAL DISTRICT FUNDS EXHIBIT D	SCHOOL DISTRICT FUNDS EXHIBIT E	TRUST AND AGENCY FUNDS EXHIBIT F	GENERAL FIXED ASSETS EXHIBIT G	GENERAL BONDED DEBT EXHIBIT H
$ 9,116,074	$30,345,886	$ 33,579,836	$ ---	$ ---
---	---	---	---	---
600,442	---	405,767	---	---
---	---	1,108,332	---	---
---	---	570,523	---	---
---	---	81,755	---	---
---	---	74,853,844	---	---
---	---	---	---	---
---	---	---	---	---
---	---	---	---	---
8,630,990	---	100	---	---
---	---	---	69,498,761	---
$18,347,506	$30,345,886	$110,600,157	$69,498,761	$ ---
$ ---	$ 2,357,000	$ ---	$ ---	$ ---
---	---	---	---	83,073,900
$ ---	$ 2,357,000	$ ---	$ ---	$83,073,900
$18,347,506	$32,702,886	$110,600,157	$69,498,761	$83,073,900

ALL FUNDS BALANCE SHEET
JUNE 30, 1977

	COUNTY FUNDS EXHIBIT B	SUPERVISOR SPECIAL DISTRICT FUNDS EXHIBIT C
LIABILITIES AND EQUITIES		
LIABILITIES		
Current Liabilities		
Accounts Payable	$ 4,906,757	$ 1,567,460
Refunds Payable	---	---
Other Current Liabilities	---	23,860,212
Loans Payable	25,000	---
Total Current Liabilities	$ 4,931,757	$25,427,672
Long-Term Debt		
Bonds Payable - Future Years	$ ---	$ ---
TOTAL LIABILITIES	$ 4,931,757	$25,427,672
EQUITIES		
Fund Balance - Unavailable		
Reserve for Encumbrances	$ 5,640,204	$ ---
Other Reserves	382,376	---
General Reserves	---	14,483,133
Reserve for Imprest Cash	250	---
Unencumbered Bond Appropriation	---	---
Retirement Reserves	---	---
Reserve for IGS Funds	176,000	---
Due to Other Funds	1,101,151	---
Total Fund Balance - Unavailable	$ 7,299,981	$14,483,133
Contributed Capital	$ ---	$ ---
Investment in General Fixed Assets	$ ---	$13,769,448
Fund Balance	$21,027,555	$10,553,759
TOTAL LIABILITIES AND EQUITIES	$33,259,293	$64,234,012

EXHIBIT A

(Continued)

LOCAL SPECIAL DISTRICT FUNDS EXHIBIT D	SCHOOL DISTRICT FUNDS EXHIBIT E	TRUST AND AGENCY FUNDS EXHIBIT F	GENERAL FIXED ASSETS EXHIBIT G	GENERAL BONDED DEBT EXHIBIT H
$ ---	$ ---	$ 202,680	$ ---	$ ---
---	---	61,904	---	---
8,078,709	---	1,850,323	---	---
---	---	---	---	---
$ 8,078,709	$ ---	$ 2,114,907	$ ---	$ ---
$ ---	$ ---	$ ---	$ ---	$83,073,900
$ 8,078,709	$ ---	$ 2,114,907	$ ---	$83,073,900
$ ---	$ ---	$ ---	$ ---	$ ---
---	---	---	---	---
---	---	---	---	---
---	---	---	---	---
---	---	---	---	---
---	2,357,000	---	---	---
---	---	72,837,202	---	---
---	---	---	---	---
---	---	---	---	---
$ ---	$ 2,357,000	$ 72,837,202	$ ---	$ ---
$ ---	$ ---	$ ---	$ ---	$ ---
$ ---	$ ---	$ ---	$69,498,761	$ ---
$10,268,797	$30,345,886	$ 35,648,048	$ ---	$ ---
$18,347,506	$32,702,886	$110,600,157	$69,498,761	$83,073,900

COUNTY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

	TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
ASSETS OTHER THAN FIXED	
Cash in Treasury	$23,996,734
Imprest Cash	14,950
Accounts Receivable	7,914,688
Advances to Other Funds	127,000
Due from Other Funds	945,709
Deposits with Others	222,047
Inventories	38,165
TOTAL ASSETS AND OTHER DEBITS	$33,259,293
LIABILITIES AND EQUITIES	
LIABILITIES	
Accounts Payable	$ 4,906,757
Loans Payable	25,000
EQUITIES	
Fund Balance - Unavailable:	
Reserve for Encumbrances	5,640,204
Reserve for Imprest Cash	250
Reserve for IGS Funds	176,000
Other Reserves	382,376
Due to Other Funds	1,101,151
Fund Balance - Available	21,027,555
TOTAL LIABILITIES AND EQUITIES	$33,259,293

EXHIBIT B

GENERAL FUND SCHEDULE 1	SPECIAL REVENUE FUNDS SCHEDULE 2	DEBT SERVICE FUNDS SCHEDULE 3	IGS AND ENTERPRISE FUNDS SCHEDULE 4
$14,891,749	$2,619,286	$ ---	$6,485,699
14,350	250	---	350
7,806,559	42,240	---	65,889
---	127,000	---	---
---	---	---	945,709
---	222,047	---	---
---	---	---	38,165
$22,712,658	$3,010,823	$ ---	$7,535,812
$ 4,456,206	$ 388,977	$ ---	$ 61,574
---	---	---	25,000
4,646,257	993,947	---	---
---	250	---	---
176,000	---	---	---
---	382,376	---	---
---	---	---	1,101,151
13,434,195	1,245,273	---	6,348,087
$22,712,658	$3,010,823	$ ---	$7,535,812

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF THE BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1977

EXHIBIT C

	TOTAL TO EXHIBIT A SCHEDULE 5
ASSETS AND OTHER DEBITS	
ASSETS	
Cash in Treasury	$13,283,705
Accounts Receivable	2,214,985
Other Assets	27,126,609
Fixed Assets	21,608,713
TOTAL ASSETS AND OTHER DEBITS	$64,234,012
LIABILITIES AND EQUITIES	
LIABILITIES	
Accounts Payable	$ 1,567,460
Other Liabilities	23,860,212
EQUITIES	
Fund Balance Unavailable:	
General Reserve	14,483,133
Investment in Fixed Assets	13,769,448
Fund Balance Available	10,553,759
TOTAL LIABILITIES AND EQUITIES	$64,234,012

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
BALANCE SHEET
JUNE 30, 1977

EXHIBIT D

	TOTAL TO EXHIBIT A SCHEDULE 6
ASSETS AND OTHER DEBITS	
ASSETS	
Cash in Treasury	$ 9,116,074
Accounts Receivable	600,442
Other Assets	8,630,990
TOTAL ASSETS AND OTHER DEBITS	$18,347,506
LIABILITIES AND EQUITIES	
LIABILITIES	
Other Liabilities	$ 8,078,709
EQUITIES	
Fund Balance Available	10,268,797
TOTAL LIABILITIES AND EQUITIES	$18,347,506

SCHOOL DISTRICT FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

	TOTAL TO EXHIBIT A
ASSETS AND OTHER DEBITS	
ASSETS	
Cash in Treasury	$30,345,886
OTHER DEBITS	
Bonds Authorized - Unissued	2,357,000
TOTAL ASSETS AND OTHER DEBITS	$32,702,886
LIABILITIES AND EQUITIES	
EQUITIES	
Fund Balance - Unavailable	
Unencumbered Bond Appropriations	$ 2,357,000
Fund Balance - Available	30,345,886
TOTAL LIABILITIES AND EQUITIES	$32,702,886

EXHIBIT E

OPERATION FUNDS SCHEDULE 7	BOND AND BUILDING FUNDS SCHEDULE 8	DEBT SERVICE FUNDS SCHEDULE 9
$13,761,049	$12,026,358	$4,558,479
---	2,357,000	---
$13,761,049	$14,383,358	$4,558,479
$ ---	$ 2,357,000	$ ---
13,761,049	12,026,358	4,558,479
$13,761,049	$14,383,358	$4,558,479

TRUST AND AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

	TOTAL TO EXHIBIT A	AGENCY FUNDS SCHEDULE 10
ASSETS AND OTHER DEBITS		
CURRENT ASSETS		
Cash in Treasury	$ 33,579,836	$7,642,530
Taxes and Accounts Receivable	405,767	---
Interest Receivable	1,108,332	---
Due from Members and County	570,523	---
Inventory	81,755	---
Other Assets	100	---
LONG-TERM ASSETS		
Investments	74,853,844	---
TOTAL ASSETS AND OTHER DEBITS	$110,600,157	$7,642,530
LIABILITIES AND EQUITIES		
CURRENT LIABILITIES		
Accounts Payable	$ 202,680	$ 28,451
Refunds Payable	61,904	---
Other Current Liabilities	1,850,323	446,254
EQUITIES		
Retirement Reserves	72,837,202	---
Fund Balance	35,648,048	7,167,825
TOTAL LIABILITIES AND EQUITIES	$110,600,157	$7,642,530

EXHIBIT F

CLEARING AND REVOLVING FUNDS SCHEDULE 11	CITY & SPECIAL DIST. TRUSTS SCHEDULE 12	DEPARTMENTAL SCHEDULE 13	OTHER SCHEDULE 14	RETIREMENT SCHEDULE 15
$1,661,981	$221,577	$23,288,505	$610,089	$ 155,154
192,757	---	21,979	135,001	56,030
---	---	---	---	1,108,332
---	---	---	---	570,523
81,755	---	---	---	---
---	---	100	---	---
---	---	---	---	74,853,844
$1,936,493	$221,577	$23,310,584	$745,090	$76,743,883
$ ---	$ ---	$ ---	$158,197	$ 16,032
---	---	---	---	61,904
1,404,069	---	---	---	---
---	---	---	---	72,837,202
532,424	221,577	23,310,584	586,893	3,828,745
$1,936,493	$221,577	$23,310,584	$745,090	$76,743,883

STATEMENT OF GENERAL FIXED ASSETS
JUNE 30, 1977

EXHIBIT G

ASSETS AND OTHER DEBITS

FIXED ASSETS	
Land	$21,307,124
Structures and Improvements	31,914,931
Equipment	16,276,706
TOTAL ASSETS AND OTHER DEBITS	$69,498,761

LIABILITIES AND EQUITIES

EQUITY	
Investment in General Fixed Assets	$69,498,761
TOTAL LIABILITIES AND EQUITIES	$69,498,761

STATEMENT OF GENERAL BONDED DEBT
JUNE 30, 1977

EXHIBIT H

ASSETS AND OTHER DEBITS

OTHER DEBITS	
Future Requirement for Long-Term Debt	$83,073,900
TOTAL ASSETS AND OTHER DEBITS	$83,073,900

LIABILITIES AND EQUITIES

LIABILITIES	
Long-Term Debt	$83,073,900
TOTAL LIABILITIES AND EQUITIES	$83,073,900

COUNTY GENERAL FUND

COUNTY GENERAL FUND

The County General Fund finances the legally authorized activities of the County of Ventura not provided for in other restricted funds.

The General Fund receives a greater variety of revenues than any other fund. General Fund Revenues, Schedule 1-c, are derived from such sources as property taxes, other taxes, licenses and permits, fines, forfeits and penalties, use of money and property, aid from other governmental agencies, charges for current services and other revenue. The Fund also covers a wider range of activities than any other. General Fund Expenditures, Schedule 1-d, are classified by the functions of general grovernment, public protection, health and sanitation, public assistance, education, recreation and cultural services and public service enterprises.

SCHEDULE 1

GENERAL FUND
BALANCE SHEET
JUNE 30, 1977

ASSETS AND OTHER DEBITS

ASSETS OTHER THAN FIXED		
Cash in Treasury		$14,891,749
Imprest Cash		14,350
Accounts Receivable		7,806,559
TOTAL ASSETS AND OTHER DEBITS		$22,712,658

LIABILITIES AND EQUITIES

LIABILITIES		
Accounts Payable		$ 4,456,206
EQUITIES		
Fund Balance Unavailable:		
Reserve for Encumbrances	$4,646,257	
Reserve for IGS Funds	176,000	
Total Fund Balance Unavailable		4,822,257
Fund Balance Available		13,434,195
TOTAL LIABILITIES AND EQUITIES		$22,712,658

GENERAL FUND
ANALYSIS OF CHANGES
IN FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1977

SCHEDULE 1-a

FUND BALANCE AVAILABLE JULY 1, 1976		$ 3,427,665
ADD:		
Estimated Revenue	$137,692,809	
Revenue in Excess of Estimate	(1,142,396)	
Appropriation in Excess of Expenditures	8,912,741	
		145,463,154
		148,890,819
DEDUCT:		
Appropriations	133,660,722	
Net Change in Encumbrances	1,795,902	
		135,456,624
FUND BALANCE AVAILABLE JUNE 30, 1977		$ 13,434,195

GENERAL FUND
ANALYSIS OF CHANGES
IN FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1977

SCHEDULE 1-b

FUND BALANCE UNAVAILABLE JULY 1, 1976	$3,026,355
Add:	
Net Change in Encumbrances	1,795,902
FUND BALANCE UNAVAILABLE JUNE 30, 1977	$4,822,257

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1977

	ESTIMATED REVENUE
TAXES	
Property-Current Secured	$ 42,874,276
Property-Current Unsecured	3,003,821
Property-Prior Secured	1,100,000
Property-Prior Unsecured	50,000
Special Assessment on Property	---
Penalties/Costs/Delinquent Taxes	250,000
Retail Sales and Use Tax	1,850,000
Property Transfer Tax	500,000
Bed Tax	5,000
Franchises	320,000
Other Taxes	30,000
TOTAL TAXES	$ 49,983,097
LICENSES AND PERMITS	
Animal Licenses	$ 505,000
Business Licenses	99,000
Penalty on Business License	2,000
Construction Permits	249,000
Zoning Permits	101,400
Other Licenses and Permits	70,800
TOTAL LICENSES AND PERMITS	$ 1,027,200
FINES, FORFEITS AND PENALTIES	
Vehicle Code Fines	$ 22,000
Other Court Fines	268,000
Forfeitures and Penalties	156,000
TOTAL FINES, FORFEITS AND PENALTIES	$ 446,000
REVENUE FROM USE OF MONEY AND PROPERTY	
Interest Earnings	$ 1,700,000
Rents and Concessions	104,700
Lease Rent	---
Royalties	---
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$ 1,804,700
AID FROM OTHER GOVERNMENTAL AGENCIES	
State	
Prior Year Revenue-Aid/Other Government Agencies	$ ---
State Alcoholic Beverage License Fees	35,000
Gasoline State Tax	3,500
State Motor Vehicle In-Lieu Tax	3,589,000
State Trailer Coach In-Lieu Tax	265,000
Other State In-Lieu Tax	2,000
Homeowners Property Tax Relief	3,866,240

SCHEDULE 1-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 43,127,491	$ 253,215	$ ---	100.59
3,058,019	54,198	---	101.80
1,707,661	607,661	---	155.24
136,737	86,737	---	273.47
---	---	---	---
288,719	38,719	---	115.49
1,899,490	49,490	---	102.68
1,001,500	501,500	---	200.30
4,809	---	191	96.18
365,139	45,139	---	114.11
20,995	---	9,005	69.98
$ 51,610,560	$ 1,636,659	$ 9,196	103.26
$ 340,480	$ ---	$ 164,520	67.42
134,428	35,428	---	135.79
1,417	---	583	70.85
470,903	221,903	---	189.12
101,152	---	248	99.76
115,734	44,934	---	163.47
$ 1,164,114	$ 302,265	$ 165,351	113.33
$ 46,472	$ 24,472	$ ---	211.24
285,175	17,175	---	106.41
105,976	---	50,024	67.93
$ 437,623	$ 41,647	$ 50,024	98.12
$ 1,543,352	$ ---	$ 156,648	90.79
127,694	22,994	---	121.96
527	527	---	---
6,621	6,621	---	---
$ 1,678,194	$ 30,142	$ 156,648	92.99
$ 327,145	$ 327,145	$ ---	---
22,661	---	12,339	64.75
3,500	---	---	100.00
3,807,319	218,319	---	106.08
348,697	83,697	---	131.58
---	---	2,000	0.00
3,905,292	39,052	---	101.01

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1977

	ESTIMATED REVENUE
AID FROM OTHER GOVERNMENTAL AGENCIES (Continued)	
State (Continued)	
Business Inventory Tax Relief	$ 1,008,652
Open Space Allocation	185,000
Other In-Lieu Tax	---
State Welfare Administration	2,100,100
State Aid for Aged	---
State Aid for Blind	---
State Aid for Children	9,194,000
State Aid for Crippled Children	539,000
State Aid for Disabled	---
State Aid - Other	---
State Health - Administration	129,500
State Aid - Mental Health	2,660,785
Other State Aid - Health	827,600
State Aid - Miscellaneous Programs	---
State Aid - Agriculture	3,000
State Aid - Construction	2,340
State Aid - Veterans Affairs	32,000
State Aid - Corrections	---
State Aid - Other	1,068,520
Federal	
Federal - Welfare Administration	4,790,100
Federal Aid for Aged	---
Federal Aid for Blind	---
Federal Aid for Children	12,296,700
Federal Aid for Disabled	---
Federal Aid - Other Welfare Programs	---
Federal Health Administration	1,413,300
Federal Aid - Other Health Programs	121,000
Federal Aid - Construction	34,660
Federal Grazing Fees	---
Federal Aid - Prison Improvement	---
Federal Aid - Airport	6,000
Federal Aid - HUD Grant	---
Federal Revenue Sharing	5,456,150
Federal In-Lieu Taxes	12,000
Federal Revenue Sharing Anti-Recession Title II	1,082,503
Federal Revenue Sharing Ent. #1	---
Federal Revenue Sharing Ent. #2	---
Federal Other	12,896,213
Federal Revenue Sharing Ent. #3	---
Federal Revenue Sharing Ent. #4	---
Federal Revenue Sharing Ent. #5	---
Federal Revenue Sharing Ent. #6	---
Other Government Agencies	87,500
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ 63,707,363
CHARGES FOR CURRENT SERVICES	
Prior Year Revenue-Charges for Current Services	$ ---
Assessment and Tax Collection Fees	94,000
Auditing/Accounting Fees	125,000
Communication Services	9,000
Elections Services	103,000
Inheritance Tax Fees	23,000

SCHEDULE 1-c

(Continued)

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 1,286,058	$ 277,406	$ ---	127.50
172,155	---	12,845	93.06
---	---	---	---
2,001,343	---	98,757	95.30
20,690	20,690	---	---
16,734	16,734	---	---
9,859,070	665,070	---	107.23
796,271	257,271	---	147.73
13,429	13,429	---	---
210,178	210,178	---	---
518,976	389,476	---	400.75
2,880,464	219,679	---	108.26
904,190	76,590	---	109.25
---	---	---	---
3,300	300	---	110.00
---	---	2,340	0.00
36,065	4,065	---	112.70
15,485	15,485	---	---
1,570,025	501,505	---	146.94
3,958,081	---	832,019	82.63
---	---	---	---
---	---	---	---
13,829,298	1,532,598	---	112.46
---	---	---	---
517,038	517,038	---	---
1,095,206	---	318,094	77.49
65,327	---	55,673	53.99
---	---	34,660	0.00
17	17	---	---
---	---	---	---
---	---	6,000	0.00
---	---	---	---
3,311,330	---	2,144,820	60.69
11,454	---	546	95.45
945,013	---	137,490	87.30
(170,180)	---	170,180	---
---	---	---	---
7,771,833	---	5,124,380	60.26
(64,971)	---	64,971	---
---	---	---	---
---	---	---	---
(26,966)	---	26,966	---
93,200	5,700	---	106.51
$ 60,054,727	$ 5,391,444	$ 9,044,080	94.27
$ (289,119)	$ ---	$ 289,119	---
71,519	---	22,481	76.08
28,196	---	96,804	22.56
9,473	473	---	105.26
132,533	29,533	---	128.67
24,169	1,169	---	105.08

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1977

	ESTIMATED REVENUE
CHARGES FOR CURRENT SERVICES (Continued)	
Legal Services	$ 127,800
Personnel Services	72,500
Planning/Engineering Services-Fees	336,000
Planning/Engineering Services-Contract	350,000
Purchasing Fees	---
Court Services	75,000
Interfund Charges	691,400
Interfund Charges-Public Works	---
Public Protection	---
Agricultural Services	48,000
Civil Process Services	196,000
Court Fees and Costs	165,000
Estate Fees	20,000
Humane Services	32,000
Law Enforcement Services	4,000
Law Enforcement Contract	2,113,900
Recording Fees	572,000
Interfund Charges	158,000
Reimbursable Projects	---
Health Fees	147,000
Mental Health Services	271,000
Mental Health/In-Patient Services	102,000
Mental Health/Day Treatment	48,000
Mental Health/Medicare	75,000
Mental Health/Medi-Cal	892,000
Adoption Fees	15,000
Crippled Childrens Service	30,000
Institutional Care and Services	3,488,000
CYA Reimbursements	6,000
Los Prietos Boarding Home	---
Child Day Care Fees	---
Boarding Homes	---
Blue Cross Medicare	1,598,000
Medi-Cal	4,609,804
Educational Services	110,000
Park and Recreation Fees	111,000
Interfund Charges	3,500
Other Charges - Not IGSF	308,000
Other-Obsolete	---
TOTAL CHARGES FOR CURRENT SERVICES	$ 17,129,904
OTHER REVENUE	
Trust Fund Deposits	$ ---
Revenue Applicable Prior Years	160,000
Sale of Fixed Assets	1,284,000
Other Sales	256,400
Advances/Repayments to/from Other Agencies	2,000
Received on Account	954,200
Contributions from Developers	---
Other Revenue-Miscellaneous	930,945
Recipient Repayment/Loan SSI	---
Special Assessment on Property	7,000
TOTAL OTHER REVENUE	$ 3,594,545

SCHEDULE 1-c

(Continued)

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 150,609	$ 22,809	$ ---	117.85
63,273	---	9,227	87.27
348,354	12,354	---	103.68
323,105	---	26,895	92.32
980	980	---	---
32,252	---	42,748	43.00
722,406	31,006	---	104.49
---	---	---	---
334	334	---	---
63,356	15,356	---	131.99
182,804	---	13,196	93.27
350,185	185,185	---	212.23
36,203	16,203	---	181.02
37,743	5,743	---	117.95
8,687	4,687	---	217.18
2,109,664	---	4,236	99.80
719,006	147,006	---	125.70
71,837	---	86,163	45.47
---	---	---	---
155,372	8,372	---	105.70
140,470	---	130,530	51.83
62,736	---	39,264	61.51
22,017	---	25,983	45.87
121,514	46,514	---	162.02
845,338	---	46,662	94.77
17,430	2,430	---	116.20
22,603	---	7,397	75.34
3,504,066	16,066	---	100.46
5,217	---	783	86.95
20	20	---	---
24	24	---	---
1,707	1,707	---	---
1,651,523	53,523	---	103.35
5,916,756	1,306,952	---	128.35
105,993	---	4,007	96.36
111,979	979	---	100.88
5,140	1,640	---	146.86
296,938	---	11,062	96.41
305	305	---	---
$ 18,184,717	$ 1,911,370	$ 856,557	106.16
$ 1,632	$ 1,632	$ ---	---
1,101,831	941,831	---	688.64
1,703,302	419,302	---	132.66
223,099	---	33,301	87.01
1,133	---	867	56.65
370	---	953,830	.04
1,261	1,261	---	---
368,267	---	562,678	39.56
---	---	---	---
10,729	3,729	---	153.27
$ 3,411,624	$ 1,367,755	$ 1,550,676	94.91

GENERAL FUND
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1977

	ESTIMATED REVENUE
IGS FUNDS REVENUE	
Public Work Services	$ ---
TOTAL IGS FUNDS REVENUE	$ ---
GRAND TOTALS	$137,692,809

SCHEDULE 1-c

(Continued)

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 8,854	$ 8,854	$ ---	---
$ 8,854	$ 8,854	$ ---	---
$136,550,413	$10,690,136	$11,832,532	99.17

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1977

	APPROPRIATIONS	BUDGET ADJUSTMENT	RESERVE FOR ENCUMBRANCES JULY 1, 1976
GENERAL GOVERNMENT			
LEGISLATIVE AND ADMINISTRATIVE			
Board of Supervisors	$ 368,304	$ 33,100	$ 4,627
Special Accounts and Contributions	1,053,716	174,394	17,305
Other Anti-Recession Title II	---	23,553	---
County Executive	451,596	41,799	256
Clerk-Board of Supervisors	107,808	6,126	291
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 1,981,424	$ 278,972	$ 22,479
FINANCE			
Assessor	$ 2,479,649	$ 64,527	$ 26,366
Auditor-Controller	2,238,272	(26,164)	74,983
Purchasing	298,216	(44)	1,108
Treasurer-Tax Collector	608,300	3,104	---
TOTAL FINANCE	$ 5,624,437	$ 41,423	$ 102,457
COUNSEL			
County Counsel	$ 608,864	$ 20,345	$ 3,808
TOTAL COUNSEL	$ 608,864	$ 20,345	$ 3,808
PERSONNEL			
Personnel Administration	$ 561,752	$ 64,023	$ 194
Civil Service Commission	28,836	3,185	---
TOTAL PERSONNEL	$ 590,588	$ 67,208	$ 194
ELECTIONS			
Elections Division	$ 691,940	$ (27,086)	$ 16,078
TOTAL ELECTIONS	$ 691,940	$ (27,086)	$ 16,078
COMMUNICATIONS			
Central Mailroom	$ 108,208	$ (33,000)	$ ---
TOTAL COMMUNICATIONS	$ 108,208	$ (33,000)	$ ---
PROPERTY MANAGEMENT			
Maintenance Services	$ 1,803,928	$ (2)	$ 7,866
Landscape	426,372	---	2,011
Public Works-Management Service	181,900	---	---
TOTAL PROPERTY MANAGEMENT	$ 2,412,200	$ (2)	$ 9,877
PLANT ACQUISITION			
Capital Projects-Current Year	$ 11,761,750	$ (105,093)	$1,946,239
Government Center-Administration	302,900	121,250	419,055
TOTAL PLANT ACQUISITION	$ 12,064,650	$ 16,157	$2,365,294

SCHEDULE 1-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	RESERVE FOR ENCUMBRANCES JUNE 30, 1977	UNENCUMBERED BALANCE JUNE 30, 1977
$ 406,031	$ 387,442	$ 18,589	$ 4,487	$ 14,102
1,245,415	1,161,001	84,414	17,326	67,088
23,553	23,553	---	---	---
493,651	447,004	46,647	1,325	45,322
114,225	113,577	648	2,597	(1,949)
$ 2,282,875	$ 2,132,577	$ 150,298	$ 25,735	$ 124,563
$ 2,570,542	$ 2,529,198	$ 41,344	$ 545	$ 40,799
2,287,091	2,096,872	190,219	51,135	139,084
299,280	280,468	18,812	2,605	16,207
611,404	594,991	16,413	1,234	15,179
$ 5,768,317	$ 5,501,529	$ 266,788	$ 55,519	$ 211,269
$ 633,017	$ 593,925	$ 39,092	$ 1,082	$ 38,010
$ 633,017	$ 593,925	$ 39,092	$ 1,082	$ 38,010
$ 625,969	$ 598,214	$ 27,755	$ 5,035	$ 22,720
32,021	31,659	362	---	362
$ 657,990	$ 629,873	$ 28,117	$ 5,035	$ 23,082
$ 680,932	$ 718,052	$ (37,120)	$ 1,105	$ (38,225)
$ 680,932	$ 718,052	$ (37,120)	$ 1,105	$ (38,225)
$ 75,208	$ 68,926	$ 6,282	$ ---	$ 6,282
$ 75,208	$ 68,926	$ 6,282	$ ---	$ 6,282
$ 1,811,792	$ 1,657,887	$ 153,905	$ 3,789	$ 150,116
428,383	382,642	45,741	556	45,185
181,900	215,196	(33,296)	---	(33,296)
$ 2,422,075	$ 2,255,725	$ 166,350	$ 4,345	$ 162,005
$ 13,602,896	$ 4,584,927	$ 9,017,969	$3,923,575	$ 5,094,394
843,205	329,800	513,405	74,065	439,340
$ 14,446,101	$ 4,914,727	$ 9,531,374	$3,997,640	$ 5,533,734

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1977

	APPROPRIATIONS	BUDGET ADJUSTMENT	RESERVE FOR ENCUMBRANCES JULY 1, 1976
GENERAL GOVERNMENT (Continued)			
OTHER GENERAL			
Insurance-General	$ 550,300	$ ---	$ ---
Retirement	95,406	2,000	---
Support Services Agency	57,056	---	488
Public Works-Administration	---	15,000	---
Public Works-Survey and Mapping	650,300	7,000	9,050
Public Works-Special Projects Group	291,300	(307)	307
TOTAL OTHER GENERAL	$ 1,644,362	$ 23,693	$ 9,845
TOTAL GENERAL GOVERNMENT	$ 25,726,673	$ 387,710	$2,530,032
PUBLIC PROTECTION			
JUDICIAL			
County Clerk	$ 646,188	$ 33,930	$ ---
Superior Court	1,248,664	299,601	37,293
Municipal Court	1,920,086	95,363	9,349
District Attorney	2,169,854	29,230	2,370
District Attorney-Family Support	1,117,628	71,003	3,502
Public Defender	863,452	26,908	130
Grand Jury	68,600	20,000	19,010
Witness Utilization II	15,068	---	---
OCJP Planning Board-Regional	36,316	---	---
California Model Evaluation	10,800	---	3,227
Criminal Justice Info System Phase III	96,613	(35,001)	95
TOTAL JUDICIAL	$ 8,193,269	$ 541,034	$ 74,976
POLICE PROTECTION			
Marshal	$ 1,024,916	$ (1,652)	$ 1,727
Sheriff-Central Services	1,839,000	(80,000)	839
Sheriff-Technical & Support Services	1,575,336	41,089	1,004
Sheriff-Patrol	4,401,712	56,600	---
Sheriff-Investigation	1,606,564	(54,276)	261
Lab County Educational Program II	10,040	---	960
TOTAL POLICE PROTECTION	$ 10,457,568	$ (38,239)	$ 4,791
DETENTION AND CORRECTION			
Correction Division	$ 3,294,520	$ 141,420	$ 4,252
Correction Services Agency	4,144,356	49,985	2,835
Adult Diversion 75-76	2,670	---	---
Individual Education-Coed	19,637	---	---
Center Photo Lab II	---	---	986
Probation Department	---	---	---
Special Supervision	---	---	---
Colston Girls Home	---	212	---
United Correction Phase III	9,000	---	---
Youth Services Bureau	32,158	---	313
Unified Correction Phase IV	58,438	---	1,653
Unified Department Rehabilitation-Experimental	305,409	---	---
La Colonia-OCJP Regional Youth Services	8,568	---	85
Coordinated Communications	150,000	68,554	---

SCHEDULE 1-d

(Continued)

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	RESERVE FOR ENCUMBRANCES JUNE 30, 1977	UNENCUMBERED BALANCE JUNE 30, 1977
$ 550,300	$ 553,379	$ (3,079)	$ ---	$ (3,079)
97,406	99,634	(2,228)	20	(2,248)
57,544	54,979	2,565	---	2,565
15,000	15,008	(8)	---	(8)
666,350	609,619	56,731	1,066	55,665
291,300	266,351	24,949	---	24,949
$ 1,677,900	$ 1,598,970	$ 78,930	$ 1,086	$ 77,844
$ 28,644,415	$ 18,414,304	$10,230,111	$4,091,547	$ 6,138,564
$ 680,118	$ 665,803	$ 14,315	$ 1,292	$ 13,023
1,585,558	1,572,820	12,738	26,303	(13,565)
2,024,798	2,012,548	12,250	2,002	10,248
2,201,454	2,183,430	18,024	1,902	16,122
1,192,133	1,193,093	(960)	1,904	(2,864)
890,490	840,839	49,651	---	49,651
107,610	92,879	14,731	13,785	946
15,068	14,386	682	---	682
36,316	34,273	2,043	---	2,043
14,027	12,763	1,264	---	1,264
61,707	37,945	23,762	17,123	6,639
$ 8,809,279	$ 8,660,779	$ 148,500	$ 64,311	$ 84,189
$ 1,024,991	$ 1,005,185	$ 19,806	$ 1,033	$ 18,773
1,759,839	1,875,674	(115,835)	6,862	(122,697)
1,617,429	1,657,715	(40,286)	2,999	(43,285)
4,458,312	4,504,161	(45,849)	---	(45,849)
1,552,549	1,544,049	8,500	12,692	(4,192)
11,000	10,957	43	---	43
$ 10,424,120	$ 10,597,741	$ (173,621)	$ 23,586	$ (197,207)
$ 3,440,192	$ 3,404,074	$ 36,118	$ 54,781	$ (18,663)
4,197,176	4,202,562	(5,386)	8,378	(13,764)
2,670	2,251	419	---	419
19,637	18,281	1,356	---	1,356
986	479	507	---	507
---	3,257	(3,257)	---	(3,257)
---	102	(102)	---	(102)
212	---	212	905	(693)
9,000	1,738	7,262	---	7,262
32,471	31,201	1,270	---	1,270
60,091	(62,646)	122,737	---	122,737
305,409	177,208	128,201	---	128,201
8,653	6,062	2,591	---	2,591
218,554	22,122	196,432	66,822	129,610

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1977

	APPROPRIATIONS	BUDGET ADJUSTMENT	RESERVE FOR ENCUMBRANCES JULY 1, 1976
PUBLIC PROTECTION (Continued)			
DETENTION AND CORRECTION (Continued)			
Catch	$ ---	$ 91,289	$ ---
Intern and Recruitment	111,300	---	---
Crime and Delinquency Prevention	944,784	---	---
TOTAL DETENTION AND CORRECTION	$ 9,080,840	$ 351,460	$ 10,124
PROTECTIVE INSPECTION			
Building and Safety	$ 611,284	$ 5,000	$ 2,801
Public Works-Construction Inspection	93,500	---	725
Public Works-Subdivision Engineering	115,100	27,500	800
Agricultural Commissioner	641,296	14,573	14,348
Environmental Health-Sanitation Division	485,104	---	1,593
TOTAL PROTECTIVE INSPECTION	$ 1,946,284	$ 47,073	$ 20,267
OTHER PROTECTION			
Human Relations Commission	$ ---	$ ---	$ 8
Consumer Protection Agency	---	---	3,518
Department of Weights and Measures	223,540	---	222
Animal Control-Administration	612,276	13,800	1,003
Animal Control Expansion	---	---	---
Animal Control Rabies	16,852	---	---
Animal Survey	---	---	---
Planning	833,816	1,087	11,330
Environmental Resource Agency	801,740	158,602	4,389
Recorder	273,524	34,736	2,073
Medical Examiner	237,460	86,728	10
Public Administrator	210,120	---	---
Local Agency Formation Commission	83,776	---	28
Retired Senior Citizens RSVP	35,000	---	---
Nutritional Needs of Elderly	386,700	---	18,378
Nutrition Mobile	---	---	2,233
Senior Survival Service	65,100	---	3,400
TOTAL OTHER PROTECTION	$ 3,779,904	$ 294,953	$ 46,592
TOTAL PUBLIC PROTECTION	$ 33,457,865	$1,196,281	$ 156,750
HEALTH AND SANITATION			
HEALTH			
Health Services Agency-Administration Support	$ 3,568,768	$ 7,879	$ 20,190
Health Department	3,049,044	22,818	8,872
Mental Health	4,059,852	134,180	8,167
Substance Abuse-Alcohol	474,508	(27,500)	330
Substance Abuse-Drugs	595,244	(27,512)	15,975
Health-Chronic Illness	24,836	---	---
Environmental Health-APCD	553,680	(26,700)	15,221
HSA-Child Development Delay	36,000	---	---
Supplemental Food Program-WIC	193,000	---	16,316
Child Disability	86,500	17,541	1,219
Maternal and Pediatrics Program	120,500	---	---
TOTAL HEALTH	$ 12,761,932	$ 100,706	$ 86,290

SCHEDULE 1-d

(Continued)

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	RESERVE FOR ENCUMBRANCES JUNE 30, 1977	UNENCUMBERED BALANCE JUNE 30, 1977
$ 91,289	$ 53,352	$ 37,937	$ ---	$ 37,937
111,300	54,087	57,213	---	57,213
944,784	384,374	560,410	---	560,410
$ 9,442,424	$ 8,298,504	$ 1,143,920	$ 130,886	$ 1,013,034
$ 619,085	$ 605,580	$ 13,505	$ 1,986	$ 11,519
94,225	100,615	(6,390)	---	(6,390)
143,400	147,795	(4,395)	---	(4,395)
670,217	651,188	19,029	9,339	9,690
486,697	461,564	25,133	872	24,261
$ 2,013,624	$ 1,966,742	$ 46,882	$ 12,197	$ 34,685
$ 8	$ 7	$ 1	$ ---	$ 1
3,518	3,518	---	---	---
223,762	204,726	19,036	2,840	16,196
627,079	605,854	21,225	885	20,340
---	3,490	(3,490)	---	(3,490)
16,852	6,706	10,146	---	10,146
---	60	(60)	---	(60)
846,233	807,726	38,507	---	38,507
964,731	909,259	55,472	7,352	48,120
310,333	309,216	1,117	1,634	(517)
324,198	348,787	(24,589)	531	(25,120)
210,120	191,306	18,814	---	18,814
83,804	83,215	589	546	43
35,000	32,256	2,744	280	2,464
405,078	306,297	98,781	48,070	50,711
2,233	1,766	467	---	467
68,500	52,734	15,766	5,285	10,481
$ 4,121,449	$ 3,866,923	$ 254,526	$ 67,423	$ 187,103
$ 34,810,896	$ 33,390,689	$ 1,420,207	$ 298,403	$ 1,121,804
$ 3,596,837	$ 3,686,497	$ (89,660)	$ 32,223	$ (121,883)
3,080,734	2,966,308	114,426	17,015	97,411
4,202,199	3,953,412	248,787	14,850	233,937
447,338	430,361	16,977	667	16,310
583,707	420,769	162,938	3,628	159,310
24,836	24,827	9	233	(224)
542,201	498,427	43,774	36,701	7,073
36,000	36,686	(686)	147	(833)
209,316	174,734	34,582	1,707	32,875
105,260	84,897	20,363	---	20,363
120,500	5,144	115,356	---	115,356
$ 12,948,928	$ 12,282,062	$ 666,866	$ 107,171	$ 559,695

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1977

	APPROPRIATIONS	BUDGET ADJUSTMENT	RESERVE FOR ENCUMBRANCES JULY 1, 1976
HEALTH AND SANITATION (Continued)			
SANITATION			
Public Works-Water and Sanitation	$ 42,000	$ ---	$ ---
TOTAL SANITATION	$ 42,000	$ ---	$ ---
HOSPITAL CARE			
General Hospital	$ 10,740,580	$ 297,455	$ 54,414
Interim Intensive Care Nursery	---	---	154
Alcoholism Intervention	---	---	3,238
TOTAL HOSPITAL CARE	$ 10,740,580	$ 297,455	$ 57,806
TOTAL HEALTH AND SANITATION	$ 23,544,512	$ 398,161	$ 144,096
PUBLIC ASSISTANCE			
ADMINISTRATION			
Public Social Services Agency	$ 8,354,813	$ (349,003)	$ 5,137
TOTAL ADMINISTRATION	$ 8,354,813	$ (349,003)	$ 5,137
AID TO FAMILIES WITH DEPENDENT CHILDREN			
Dependent Children	$ 26,167,400	$ 250,000	$ ---
TOTAL AID TO FAMILIES WITH DEPENDENT CHILDREN	$ 26,167,400	$ 250,000	$ ---
AID TO CHILDREN IN INSTITUTIONS			
Boarding Homes and Institutions	$ 857,000	$ ---	$ ---
TOTAL AID TO CHILDREN IN INSTITUTIONS	$ 857,000	$ ---	$ ---
AID-OTHER			
Welfare-State Supplemental Program	$ 1,390,400	$ 83,000	$ ---
TOTAL AID-OTHER	$ 1,390,400	$ 83,000	$ ---
GENERAL RELIEF			
Welfare-Care of Indigents	$ 270,000	$ ---	$ ---
TOTAL GENERAL RELIEF	$ 270,000	$ ---	$ ---
MEDICAL SERVICES			
County Share-Medi-Cal	$ 3,674,700	$ 569,804	$ ---
TOTAL MEDICAL SERVICES	$ 3,674,700	$ 569,804	$ ---
CARE OF COURT WARDS			
Care of Court Wards	$ ---	$ (150)	$ 150
TOTAL CARE OF COURT WARDS	$ ---	$ (150)	$ 150
VETERANS SERVICE			
Veterans Service Officer	$ 164,352	$ ---	$ ---
TOTAL VETERANS SERVICE	$ 164,352	$ ---	$ ---

SCHEDULE 1-d

(Continued)

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	RESERVE FOR ENCUMBRANCES JUNE 30, 1977	UNENCUMBERED BALANCE JUNE 30, 1977
$ 42,000	$ 37,441	$ 4,559	$ 300	$ 4,259
$ 42,000	$ 37,441	$ 4,559	$ 300	$ 4,259
$ 11,092,449	$ 11,929,932	$ (837,483)	$ 91,081	$ (928,564)
154	7,678	(7,524)	---	(7,524)
3,238	3,400	(162)	---	(162)
$ 11,095,841	$ 11,941,010	$ (845,169)	$ 91,081	$ (936,250)
$ 24,086,769	$ 24,260,513	$ (173,744)	$ 198,552	$ (372,296)
$ 8,010,947	$ 7,908,315	$ 102,632	$ 8,095	$ 94,537
$ 8,010,947	$ 7,908,315	$ 102,632	$ 8,095	$ 94,537
$ 26,417,400	$ 25,597,171	$ 820,229	$ ---	$ 820,229
$ 26,417,400	$ 25,597,171	$ 820,229	$ ---	$ 820,229
$ 857,000	$ 786,283	$ 70,717	$ 6,069	$ 64,648
$ 857,000	$ 786,283	$ 70,717	$ 6,069	$ 64,648
$ 1,473,400	$ 1,472,919	$ 481	$ ---	$ 481
$ 1,473,400	$ 1,472,919	$ 481	$ ---	$ 481
$ 270,000	$ 227,372	$ 42,628	$ 463	$ 42,165
$ 270,000	$ 227,372	$ 42,628	$ 463	$ 42,165
$ 4,244,504	$ 4,244,504	$ ---	$ ---	$ ---
$ 4,244,504	$ 4,244,504	$ ---	$ ---	$ ---
$ ---	$ (4)	$ 4	$ ---	$ 4
$ ---	$ (4)	$ 4	$ ---	$ 4
$ 164,352	$ 148,090	$ 16,262	$ 78	$ 16,184
$ 164,352	$ 148,090	$ 16,262	$ 78	$ 16,184

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1977

	APPROPRIATIONS	BUDGET ADJUSTMENT	RESERVE FOR ENCUMBRANCES JULY 1, 1976
PUBLIC ASSISTANCE (Continued)			
OTHER ASSISTANCE			
Social Welfare Assistance Services	$ 880,000	$ (1,650)	$ ---
Summer Youth Employment	68,000	---	---
Manpower General Fund	21,600	---	---
CETA Title II	994,200	1,325,413	---
CETA Title III	559,100	110,292	674
CETA Title I	582,000	80,000	360
CETA Title VI	2,845,800	(8,760)	---
CETA Title I	2,347,000	258,300	---
Federal Supplemental Benefits-OJT	---	23,658	---
Comprehensive State Youth System Grant	1,600	7,351	---
Co-op Recruitment Project-IPA	25,899	(3,300)	---
WIN Public Service Employment Program	---	24,954	---
HUD 701 Planning Grant	9,534	1,222	---
Urban Services Project-HUD 701 Plan	51,000	---	---
Child Abuse Prevention	---	35,000	---
Big Brother Diversion Project	2,786	---	4,570
Miscellaneous Services	---	1,666	---
TOTAL OTHER ASSISTANCE	$ 8,388,519	$1,854,146	$ 5,604
TOTAL PUBLIC ASSISTANCE	$ 49,267,184	$2,407,797	$ 10,891
EDUCATION			
LIBRARY SERVICES			
Library Administration	$ 32,604	$ ---	$ ---
TOTAL LIBRARY SERVICES	$ 32,604	$ ---	$ ---
AGRICULTURAL EDUCATION			
Farm Advisor	$ 21,400	$ 3,500	$ ---
TOTAL AGRICULTURAL EDUCATION	$ 21,400	$ 3,500	$ ---
TOTAL EDUCATION	$ 54,004	$ 3,500	$ ---
RECREATION AND CULTURAL SERVICES			
RECREATION FACILITIES			
Property Administration Agency	$ 304,664	$ ---	$ 7,234
Parks-Regional	728,016	18,650	1,352
Local Parks	46,804	---	---
TOTAL RECREATION FACILITIES	$ 1,079,484	$ 18,650	$ 8,586
CULTURAL SERVICES			
Pioneer Museum	$ 98,000	$ ---	$ ---
TOTAL CULTURAL SERVICES	$ 98,000	$ ---	$ ---
TOTAL RECREATION AND CULTURAL SERVICES	$ 1,177,484	$ 18,650	$ 8,586
APPROPRIATION FOR CONTINGENCIES	$ 433,000	$ (251,971)	$ ---
GRAND TOTALS	$133,660,722	$4,160,128	$2,850,355

SCHEDULE 1-d

(Continued)

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	RESERVE FOR ENCUMBRANCES JUNE 30, 1977	UNENCUMBERED BALANCE JUNE 30, 1977
$ 878,350	$ 832,626	$ 45,724	$ 28,102	$ 17,622
68,000	63,917	4,083	---	4,083
21,600	18,108	3,492	---	3,492
2,319,613	1,601,145	718,468	---	718,468
670,066	715,853	(45,787)	155	(45,942)
662,360	567,074	95,286	---	95,286
2,837,040	943,317	1,893,723	---	1,893,723
2,605,300	2,177,308	427,992	1,239	426,753
23,658	16,427	7,231	---	7,231
8,951	8,743	208	---	208
22,599	20,362	2,237	---	2,237
24,954	25,949	(995)	---	(995)
10,756	9,493	1,263	---	1,263
51,000	37,860	13,140	535	12,605
35,000	24,114	10,886	134	10,752
7,356	7,237	119	---	119
1,666	257	1,409	---	1,409
$ 10,248,269	$ 7,069,790	$ 3,178,479	$ 30,165	$ 3,148,314
$ 51,685,872	$ 47,454,440	$ 4,231,432	$ 44,870	$ 4,186,562
$ 32,604	$ 40,915	$ (8,311)	$ ---	$ (8,311)
$ 32,604	$ 40,915	$ (8,311)	$ ---	$ (8,311)
$ 24,900	$ 23,529	$ 1,371	$ 720	$ 651
$ 24,900	$ 23,529	$ 1,371	$ 720	$ 651
$ 57,504	$ 64,444	$ (6,940)	$ 720	$ (7,660)
$ 311,898	$ 289,909	$ 21,989	$ 9,680	$ 12,309
748,018	739,507	8,511	2,485	6,026
46,804	38,609	8,195	---	8,195
$ 1,106,720	$ 1,068,025	$ 38,695	$ 12,165	$ 26,530
$ 98,000	$ 95,566	$ 2,434	$ ---	$ 2,434
$ 98,000	$ 95,566	$ 2,434	$ ---	$ 2,434
$ 1,204,720	$ 1,163,591	$ 41,129	$ 12,165	$ 28,964
$ 181,029	$ ---	$ 181,029	$ ---	$ 181,029
$140,671,205	$124,747,981	$15,923,224	$4,646,257	$11,276,967

COUNTY SPECIAL REVENUE FUNDS

COUNTY SPECIAL REVENUE FUNDS

The Special Revenue Funds, Schedule 2, are used to finance restricted activities from the receipt of specific taxes or other revenue. Revenues, Schedule 2-c, are obtained from property taxes, fines, forfeits and penalties, use of money and property, aid from other governmental agencies, charges for current services and other revenue. Expenditures, Schedule 2-d, are made only for specific activities legally authorized to be financed from the fund. These activities include maintenance and construction of roads, maintenance of libraries, special aviation development, and fish and game propagation.

COUNTY SPECIAL REVENUE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

	TOTAL
ASSETS AND OTHER DEBITS	
ASSETS OTHER THAN FIXED	
Cash in Treasury	$2,619,286
Imprest Cash	250
Accounts Receivable	42,240
Advances to Other Funds	127,000
Deposits With Others	222,047
TOTAL ASSETS AND OTHER DEBITS	$3,010,823
LIABILITIES AND EQUITIES	
EQUITIES	
Fund Balance - Unavailable:	
Reserve for Imprest Cash	$ 250
Reserve for Encumbrances	993,947
Other Reserves	382,376
Total Fund Balance Unavailable (Schedule 2-b)	1,376,573
Fund Balance - Available (Schedule 2-a)	1,245,273
Accounts Payable	388,977
TOTAL LIABILITIES AND EQUITIES	$3,010,823

SCHEDULE 2

SUPERINTENDENT OF SCHOOLS	ROADS	LIBRARY	FISH & GAME	SPECIAL AVIATION	SPECIAL AVIATION-CAMARILLO
$286,769	$1,529,152	$753,530	$19,555	$25,280	$5,000
---	---	250	---	---	---
---	2,599	39,641	---	---	---
---	127,000	---	---	---	---
---	222,047	---	---	---	---
$286,769	$1,880,798	$793,421	$19,555	$25,280	$5,000
$ ---	$ ---	$ 250	$ ---	$ ---	$ ---
2,406	828,148	151,005	2,771	9,617	---
---	375,022	---	---	7,354	---
2,406	1,203,170	151,255	2,771	16,971	---
231,584	454,720	528,876	16,784	8,309	5,000
52,779	222,908	113,290	---	---	---
$286,769	$1,880,798	$793,421	$19,555	$25,280	$5,000

COUNTY SPECIAL REVENUE FUNDS
ANALYSIS OF CHANGES IN
FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1977

	TOTAL
FUND BALANCE AVAILABLE JULY 1, 1976	$ 597,826
ADD:	
Estimated Revenue	10,503,113
Revenue in Excess of Estimate	158,131
Appropriations in Excess of Expenditures	675,507
TOTAL	$11,336,751
DEDUCT:	
Appropriations	$11,209,100
Net Change in Reserve for Encumbrances	(519,796)
TOTAL	$10,689,304
FUND BALANCE AVAILABLE JUNE 30, 1977	$ 1,245,273

COUNTY SPECIAL REVENUE FUNDS
ANALYSIS OF CHANGES IN
FUND BALANCE UNAVAILABLE
FISCAL YEAR ENDED JUNE 30, 1977

	TOTAL
FUND BALANCE UNAVAILABLE JULY 1, 1976	$ 2,068,629
ADD:	
Net Change in Encumbrances	(519,796)
Net Change in Reserves	(172,260)
FUND BALANCE UNAVAILABLE JUNE 30, 1977	$ 1,376,573

SCHEDULE 2-a

SUPERINTENDENT OF SCHOOLS	ROADS	LIBRARY	FISH & GAME	SPECIAL AVIATION	SPECIAL AVIATION-CAMARILLO
$ 143,755	$ 13,000	$ 388,629	$27,941	$ 24,501	$ ---
1,114,545	6,349,000	3,022,568	12,000	5,000	---
25,697	183,336	(59,148)	(1,754)	5,000	5,000
208,125	(156,859)	618,490	12,897	(7,146)	---
$1,348,367	$6,375,477	$3,581,910	$23,143	$ 2,854	$5,000
$1,258,300	$6,362,000	$3,517,300	$42,000	$ 29,500	$ ---
2,238	(428,243)	(75,637)	(7,700)	(10,454)	---
$1,260,538	$5,933,757	$3,441,663	$34,300	$ 19,046	$ ---
$ 231,584	$ 454,720	$ 528,876	$16,784	$ 8,309	$5,000

SCHEDULE 2-b

SUPERINTENDENT OF SCHOOLS	ROADS	LIBRARY	FISH & GAME	SPECIAL AVIATION	SPECIAL AVIATION-CAMARILLO
$ 168	$1,803,673	$ 226,892	$10,471	$ 27,425	$ ---
2,238	(428,243)	(75,637)	(7,700)	(10,454)	---
---	(172,260)	---	---	---	---
$ 2,406	$1,203,170	$ 151,255	$ 2,771	$ 16,971	$ ---

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1977

	ESTIMATED REVENUE
SUPERINTENDENT OF SCHOOLS	
TAXES	
Property Tax - Current Secured	$ 776,487
Property Tax - Current Unsecured	58,809
Property Tax - Prior Secured	20,000
Property Tax - Prior Unsecured	1,000
TOTAL TAXES	$ 856,296
REVENUE FROM USE OF MONEY	
Interest Earnings	$ 8,000
Rents and Concessions	---
TOTAL REVENUE FROM USE OF MONEY	$ 8,000
AID FROM OTHER GOVERNMENTAL AGENCIES	
Homeowners Property Tax Relief	$ 70,028
Business Inventory Tax Relief	19,221
Federal In-Lieu Tax	---
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ 89,249
CHARGES FOR CURRENT SERVICES	
Auditing and Accounting Fees	$ 161,000
TOTAL CHARGES FOR CURRENT SERVICES	$ 161,000
OTHER REVENUE	
Trust Fund Deposit	$ ---
Other Sales	---
Other Revenues - Miscellaneous	---
TOTAL OTHER REVENUE	$ ---
TOTAL SUPERINTENDENT OF SCHOOLS	$1,114,545
ROAD FUND	
TAXES	
Property Tax - Current Secured	$ ---
Penalties/Costs/Delinquency Tax	---
Sales Tax - Transportation Act	820,000
TOTAL TAXES	$ 820,000
LICENSES AND PERMITS	
Road Privileges and Permits	$ 17,000
TOTAL LICENSES AND PERMITS	$ 17,000
FINES, FORFEITS AND PENALTIES	
Vehicle Code Fines	$ 650,000
TOTAL FINES, FORFEITS AND PENALTIES	$ 650,000

SCHEDULE 2-c

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 781,496	$ 5,009	$ ---	100.65
59,234	425	---	100.72
33,610	13,610	---	168.05
2,757	1,757	---	275.70
$ 877,097	$ 20,801	$ ---	102.43
$ 7,468	$ ---	$ 532	93.35
---	---	---	--
$ 7,468	$ ---	$ 532	93.35
$ 70,791	$ 763	$ ---	101.09
24,510	5,289	---	127.52
220	220	---	--
$ 95,521	$ 6,272	$ ---	107.03
$ 157,191	$ ---	$ 3,809	97.63
$ 157,191	$ ---	$ 3,809	97.63
$ 3	$ 3	$ ---	--
126	126	---	--
2,836	2,836	---	--
$ 2,965	$ 2,965	$ ---	--
$1,140,242	$ 30,038	$ 4,341	102.31
$ 778	$ 778	$ ---	--
4	4	---	--
770,000	---	50,000	93.90
$ 770,782	$ 782	$ 50,000	94.00
$ 22,148	$ 5,148	$ ---	130.28
$ 22,148	$ 5,148	$ ---	130.28
$ 833,226	$183,226	$ ---	128.19
$ 833,226	$183,226	$ ---	128.19

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1977

	ESTIMATED REVENUE
ROAD FUND (Continued)	
REVENUE FROM USE OF MONEY AND PROPERTY	
Interest Earnings	$ 75,000
Rents and Concessions	26,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$ 101,000
AID FROM OTHER GOVERNMENT AGENCIES	
Highway Users Tax (2104A - S & H Code)	**$ 20,000**
2104C - S & H Code	43,000
Local Transportation Development (2106 - S & H Code)	725,000
2104D, E & F - S & H Code	3,159,000
Federal Forest Reserve	7,000
Federal Other	407,000
Other Government Agencies	297,000
TOTAL AID FROM OTHER GOVERNMENT AGENCIES	$4,658,000
CHARGES FOR CURRENT SERVICES	
Planning and Engineering Services - Fees	$ ---
Planning and Engineering Services - Contracts	46,000
Reimbursable Projects	---
Interfund Charges	---
TOTAL CHARGES FOR CURRENT SERVICES	$ 46,000
OTHER REVENUE	
Revenue Applicable Prior Year	$ 10,000
Sale of Fixed Assets	40,000
Other Sales	---
Other Revenue - Miscellaneous	5,000
Special Assessment on Property	2,000
TOTAL OTHER REVENUE	$ 57,000
TOTAL ROAD FUND	$6,349,000
COUNTY LIBRARY	
TAXES	
Property Taxes - Current Secured	$2,275,499
Property Taxes - Current Unsecured	157,186
Property Taxes - Prior Secured	84,000
Property Taxes - Prior Unsecured	4,000
TOTAL TAXES	$2,520,685
REVENUE FROM USE OF MONEY AND PROPERTY	
Interest Earnings	$ 9,000
Rents and Concessions	2,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	$ 11,000

SCHEDULE 2-c

(Continued)

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 59,530	$ ---	$ 15,470	79.37
39,520	13,520	---	152.00
$ 99,050	$ 13,520	$ 15,470	98.07
$ 20,004	$ 4	$ ---	100.02
42,715	---	285	99.34
748,119	23,119	---	103.19
3,338,548	179,548	---	105.68
10,002	3,002	---	142.89
231,638	---	175,362	56.91
297,000	---	---	100.00
$4,688,026	$205,673	$175,647	100.64
$ (169)	$ ---	$ 169	--
---	---	46,000	--
3,155	3,155	---	--
4,510	4,510	---	--
$ 7,496	$ 7,665	$ 46,169	16.30
$ 50,249	$ 40,249	$ ---	502.49
29,600	---	10,400	74.00
122	122	---	--
30,010	25,010	---	600.20
1,627	---	373	81.35
$ 111,608	$ 65,381	$ 10,773	195.80
$6,532,336	$481,395	$298,059	102.89
$2,272,542	$ ---	$ 2,957	99.87
157,331	145	---	100.09
99,821	15,821	---	118.83
6,678	2,678	---	166.95
$2,536,372	$ 18,644	$ 2,957	100.62
$ 13,466	$ 4,466	$ ---	149.62
9,811	7,811	---	490.55
$ 23,277	$ 12,277	$ ---	211.61

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
FISCAL YEAR ENDED JUNE 30, 1977

	ESTIMATED REVENUE
COUNTY LIBRARY (Continued)	
AID FROM OTHER GOVERNMENTAL AGENCIES	
Homeowners Property Tax Relief	$ 210,331
Business Inventory Tax Relief	44,252
Other State Aid - Health	---
State Aid - Other	14,800
Federal Revenue Sharing	34,400
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ 303,783
CHARGES FOR CURRENT SERVICES	
Library Services	$ 24,000
Other Charges - Not IGSF	155,100
TOTAL CHARGES FOR CURRENT SERVICES	$ 179,100
OTHER REVENUE	
Trust Fund Deposits	$ ---
Revenue Applicable Prior Year	---
Other Sales	8,000
Other Revenue - Miscellaneous	---
TOTAL OTHER REVENUE	$ 8,000
TOTAL COUNTY LIBRARY	$3,022,568
FISH AND GAME	
FINES, FORFEITS AND PENALTIES	
Other Court Fines	$ 12,000
TOTAL FINES, FORFEITS AND PENALTIES	$ 12,000
TOTAL FISH AND GAME	$ 12,000
SPECIAL AVIATION	
AID FROM OTHER GOVERNMENTAL AGENCIES	
State - Aviation Fuel Tax	$ 5,000
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ 5,000
TOTAL SPECIAL AVIATION	$ 5,000
SPECIAL AVIATION - CAMARILLO	
AID FROM OTHER GOVERNMENTAL AGENCIES	
State Aviation Fuel Tax	$ ---
TOTAL AID FROM OTHER GOVERNMENTAL AGENCIES	$ ---
TOTAL SPECIAL AVIATION - CAMARILLO	$ ---

SCHEDULE 2-c

(Continued)

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 212,460	$ 2,129	$ ---	101.01
54,461	10,209	---	123.07
2,897	2,897	---	--
(25,335)	---	40,135	(171.18)
---	---	34,400	--
$ 244,483	$ 15,235	$ 74,535	80.48
$ 21,708	$ ---	$ 2,292	90.45
141,008	---	14,092	90.91
$ 162,716	$ ---	$ 16,384	90.85
$ 13	$ 13	$ ---	--
(3,441)	---	3,441	--
---	---	8,000	--
---	---	---	--
$ (3,428)	$ 13	$ 11,441	(42.85)
$2,963,420	$ 46,169	$105,317	98.04
$ 10,246	$ ---	$ 1,754	85.38
$ 10,246	$ ---	$ 1,754	85.38
$ 10,246	$ ---	$ 1,754	85.38
$ 10,000	$ 5,000	$ ---	200.00
$ 10,000	$ 5,000	$ ---	200.00
$ 10,000	$ 5,000	$ ---	200.00
$ 5,000	$ 5,000	$ ---	--
$ 5,000	$ 5,000	$ ---	--
$ 5,000	$ 5,000	$ ---	--

COUNTY SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1977

	APPROPRIATIONS	BUDGET ADJUSTMENTS	RESERVE FOR ENCUMBRANCES JULY 1, 1976
SUPERINTENDENT OF SCHOOLS	$ 1,258,300	$ ---	$ 168
ROAD ADMINISTRATION MAINTENANCE FUND	6,362,000	34,474	1,256,391
LIBRARY FUND	3,517,300	(111,559)	226,642
FISH AND GAME FUND	42,000	(2,130)	10,471
SPECIAL AVIATION FUND	29,500	---	20,071
TOTAL SPECIAL REVENUE FUNDS	$11,209,100	$ (79,215)	$1,513,743

SCHEDULE 2-d

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	RESERVE FOR ENCUMBRANCES JUNE 30, 1977	UNENCUMBERED BALANCE JUNE 30, 1977
$ 1,258,468	$ 1,050,175	$ 208,293	$ 2,406	$ 205,887
7,652,865	6,518,859	1,134,006	828,148	305,858
3,632,383	2,898,810	733,573	151,005	582,568
50,341	29,103	21,238	2,771	18,467
49,571	36,646	12,925	9,617	3,308
$12,643,628	$10,533,593	$2,110,035	$993,947	$1,116,088

COUNTY DEBT SERVICE

COUNTY DEBT SERVICE FUND

The County Debt Service Fund, Schedule 3, is used to accumulate monies for payment of bond interest and the retirement of bond issues which are obligations of the entire County.

Since no such bond issue is currently outstanding, this fund has no balance.

SCHEDULE 3

COUNTY DEBT SERVICE FUND
ANALYSIS OF CHANGES IN
FUND BALANCE AVAILABLE
FISCAL YEAR ENDED JUNE 30, 1977

FUND BALANCE AVAILABLE JULY 1, 1976	$ ---
FUND BALANCE AVAILABLE JULY 1, 1977	$ ---

INTERGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS

INTRAGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS

Intragovernmental Service Funds are established to finance service activities of the County. Income of the Funds is derived from the rental of equipment or services rendered.

Enterprise Funds are established to finance services to the community. Income of these funds is derived from rents, leases, and service to the public.

INTRAGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

	0801 PUBLIC WORKS SERVICES	0802 WATERWORKS OPERATIONS	0803 SUPPORT SERVICES AGENCY EQUIPMENT
ASSETS AND OTHER DEBITS			
ASSETS OTHER THAN FIXED			
Cash in Treasury	$ 696,479	$231,422	$162,440
Imprest Cash	---	---	---
Accounts Receivable	24,606	---	---
Due From Other Funds	397,857	31,463	158,220
Inventories	---	---	---
TOTAL ASSETS	$1,118,942	$262,885	$320,660
LIABILITIES AND EQUITIES			
LIABILITIES			
Accounts Payable	$ ---	$ 4,304	$ 12,465
Due to Other Funds	673,088	48,153	13,313
Long-Term Loans	---	---	---
EQUITIES			
Fund Balance Available	445,854	210,428	294,882
TOTAL LIABILITIES AND EQUITIES	$1,118,942	$262,885	$320,660

SCHEDULE 4

0811 TRANSPORTATION	0812 COUNTY BILLING AND COLLECTION	0813 GENERAL INSURANCE	0815 ELECTRONIC DATA PROCESSING	0816 GRAPHICS
$111,275	$ 28,363	$3,495,418	$313,309	$ 47,426
---	---	---	---	50
---	---	---	---	962
176,726	10,008	90,082	35,439	18,719
---	---	---	---	38,165
$288,001	$ 38,371	$3,585,500	$348,748	$105,322
$ 15,037	$ 11,558	$ ---	$ 13,132	$ ---
50,137	28,519	10,244	104,480	30,746
---	---	---	---	---
222,827	(1,706)	3,575,256	231,136	74,576
$288,001	$ 38,371	$3,585,500	$348,748	$105,322

INTRAGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

	0817 OFFICE EQUIPMENT REPAIR	0818 COMMUNICATIONS	0820 MANPOWER
ASSETS AND OTHER DEBITS			
ASSETS OTHER THAN FIXED			
Cash in Treasury	$340,862	$104,029	$ 85
Imprest Cash	---	---	---
Accounts Receivable	---	8,227	---
Due From Other Funds	---	---	27,195
Inventories	---	---	---
TOTAL ASSETS	$340,862	$112,256	$ 27,280
LIABILITIES AND EQUITIES			
LIABILITIES			
Accounts Payable	$ 3,538	$ 207	$ ---
Due to Other Funds	7,628	32,807	36,498
Long-Term Loans	---	---	---
EQUITIES			
Fund Balance Available	329,696	79,242	(9,218)
TOTAL LIABILITIES AND EQUITIES	$340,862	$112,256	$ 27,280

SCHEDULE 4

(Continued)

0850 CHANNEL ISLANDS HARBOR EXPANSION	0851 AIRPORT	0852 HARBOR	0853 SOULE PARK GOLF COURSE	TOTAL
$349,858	$131,965	$423,153	$ 49,615	$6,485,699
---	250	50	---	350
594	11,801	26	19,673	65,889
---	---	---	---	945,709
---	---	---	---	38,165
$350,452	$144,016	$423,229	$ 69,288	$7,535,812
$ 23	$ 297	$ 544	$ 469	$ 61,574
3,387	25,168	26,277	10,706	1,101,151
---	25,000	---	---	25,000
347,042	93,551	396,408	58,113	6,348,087
$350,452	$144,016	$423,229	$ 69,288	$7,535,812

INTRAGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND CASH BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 1977

	TOTAL	0801 PUBLIC WORKS SERVICES	0802 WATERWORKS OPERATIONS
RECEIPTS			
Current Revenue	$24,070,289	$7,714,878	$913,432
Accounts Receivable	54,402	54,402	---
Other Receipts	974,526	485,704	41,211
TOTAL RECEIPTS	$25,099,217	$8,254,984	$954,643
DISBURSEMENTS			
Salaries and Wages	$10,950,952	$6,558,869	$672,101
Services and Supplies	7,969,134	1,211,298	152,040
Other Charges	189,185	---	---
Fixed Assets	1,737,201	---	21,241
Other Disbursements	1,372,085	303,123	26,858
TOTAL DISBURSEMENTS	$22,218,557	$8,073,290	$872,240
Receipts Over (Under) Disbursements	$ 2,880,660	$ 181,694	$ 82,403
Cash Balance July 1, 1976	3,605,039	514,785	149,019
Cash Balance June 30, 1977	$ 6,485,699	$ 696,479	$231,422

SCHEDULE 4-a

0803 SUPPORT SERVICES AGENCY EQUIPMENT	0811 TRANSPORTATION	0812 COUNTY BILLING AND COLLECTION	0813 GENERAL INSURANCE	0815 ELECTRONIC DATA PROCESSING
$1,000,144	$1,597,734	$133,783	$4,401,979	$2,493,537
---	---	---	---	---
73,315	156,277	389	17,136	113,924
$1,073,459	$1,754,011	$134,172	$4,419,115	$2,607,461
$ 223,586	$ 180,693	$ 64,192	$ 80,051	$1,167,136
696,517	1,151,517	49,396	1,438,508	891,397
---	---	---	84,845	---
127,732	472,528	---	---	116,337
160,676	240,863	16,651	137,161	354,038
$1,208,511	$2,045,601	$130,239	$1,740,565	$2,528,908
$ (135,052)	$ (291,590)	$ 3,933	$2,678,550	$ 78,553
297,492	402,865	24,430	816,868	234,756
$ 162,440	$ 111,275	$ 28,363	$3,495,418	$ 313,309

INTRAGOVERNMENTAL SERVICE AND ENTERPRISE FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS
AND CASH BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 1977

	0816 GRAPHICS	0817 OFFICE EQUIPMENT REPAIR	0818 COMMUNICATIONS
RECEIPTS			
Current Revenue	$431,636	$406,405	$1,957,860
Accounts Receivable	---	---	---
Other Receipts	88	40,803	10,805
TOTAL RECEIPTS	$431,724	$447,208	$1,968,665
DISBURSEMENTS			
Salaries and Wages	$230,217	$113,814	$ 564,121
Services and Supplies	196,846	158,429	1,336,638
Other Charges	---	---	---
Fixed Assets	3,943	125,878	111,785
Other Disbursements	10,710	8,586	23,795
TOTAL DISBURSEMENTS	$441,716	$406,707	$2,036,339
Receipts Over (Under) Disbursements	$ (9,992)	$ 40,501	$ (67,674)
Cash Balance July 1, 1976	57,418	300,361	171,703
Cash Balance June 30, 1977	$ 47,426	$340,862	$ 104,029

SCHEDULE 4-a

(Continued)

0820 MANPOWER STAFF SERVICES	0850 CHANNEL ISLANDS HARBOR EXPANSION	0851 AIRPORT	0852 HARBOR	0853 SOULE PARK GOLF COURSE
$608,400	$884,906	$587,893	$648,760	$288,942
---	---	---	---	---
21,696	641	6,711	5,098	728
$630,096	$885,547	$594,604	$653,858	$289,670
$596,781	$ ---	$145,550	$232,761	$121,080
---	62,823	355,073	163,483	105,169
---	47,663	---	---	56,677
---	680,451	24,052	42,453	10,801
34,090	7,544	25,509	16,994	5,487
$630,871	$798,481	$550,184	$455,691	$299,214
$ (775)	$ 87,066	$ 44,420	$198,167	$ (9,544)
860	262,792	87,545	224,986	59,159
$ 85	$349,858	$131,965	$423,153	$ 49,615

SPECIAL DISTRICT FUNDS UNDER CONTROL OF THE BOARD OF SUPERVISORS

SPECIAL DISTRICT FUNDS UNDER CONTROL

OF THE BOARD OF SUPERVISORS

Schedule 5 presents funds of Special Districts governed by the County Board of Supervisors.

Included in this group of Districts are Flood Control, Lighting, Fire Protection, Sanitation, Storm Drain, Waterworks and Service Area Districts.

These Districts are financed by ad valorem property taxes in the areas benefited by special assessments levied on specific properties and revenue from current services.

SPECIAL DISTRICT FUNDS
UNDER CONTROL OF BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NO.		CASH IN TREASURY	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS
	PUBLIC PROTECTION DISTRICTS				
0880	Ventura County Fire Prot.	$ 655,723	$ 448,705	$ 8,196	$ 5,490,937
	FLOOD CONTROL DISTRICTS				
0900	Administration	135,775	590,485	---	99,959
0910	Zone #1-General	989,288	21,350	---	58,121
0911	Zone #1-Debt Service	284,611	2,908	300,000	---
0920	Zone #2-General	2,014,731	425,166	---	32,555
0930	Zone #3-General	719,352	358,611	---	39,869
0931	Acreage Assessment	697,098	8,300	---	---
0933	Zone #3-Bond Construction	2,510,297	---	10,794,000	---
0934	Zone #3-Debt Service	1,691,669	43,644	12,765,000	2,887
0936	Zone #3-Simi Subzone	62,746	2,842	---	---
0940	Zone #4-General	33,715	993	---	3,911
	PROTECTION DISTRICTS				
0951	Arroyo Tapo-Debt Service	47,479	420	570,000	4,920
0953	Camarillo-Debt Service	53,036	503	790,000	16,132
0955	Dry Canyon-Debt Service	65,616	675	419,000	4,134
0957	Douglas-Simi - Debt Service	60,759	551	---	891,900
0958	Running Springs-Bond Constr	78,464	---	---	---
0959	Running Springs-Debt Service	154,189	2,394	466,000	---
0961	Somis-Debt Service	14,272	140	206,000	---
0963	University Park-Debt Service	47,827	443	776,000	---
	WATERWORKS DISTRICTS				
1000	WW #1-General	456,345	66,711	910	4,479,653
1001	WW #1-Bond Construction	10,942	---	---	---
1002	WW #1-Debt Service	69,728	388	---	---
1003	WW #1-Bond Constr-Sewers	341	---	---	---
1005	WW #1-Div 1-Imp Zone #1-B/C	577,867	---	---	47,550
1006	WW #1-Div 1-Imp Zone #1-D/S	61,371	6,629	---	---
1010	WW #1-Div 2-D/S	6,809	37	---	---
1011	WW #1-Div 3-Imp Zone #1-B/C	30,046	---	---	---
1012	WW #1-Div 3-Imp Zone #1-D/S	9,707	405	---	---
1013	WW #1-Clearing-Moreland	27,319	281	---	---
1015	WW #1-Clearing-Fairview	129	1	---	---
1018	WW #1-Div 4-Imp Zone #1-D/S	74,562	395	---	---
1019	WW #1-Kaiser Aetna Clearing	136,037	1,410	---	---
1020	WW #4-General	5,605	1,790	---	75,437
1030	WW #7-General	11,840	3,627	---	123,757
1032	WW #7-Debt Service	3,308	34	---	---
1040	WW #8-Div 1-General	676,230	136,199	3,003	8,066,414
1042	WW #8-Div 1-Debt Service	3,440	36	---	---
1044	WW #8-Div 2-Debt Service	26,353	314	---	---
1045	WW #8-Div 2-Imp Zone #1-B/C	11,557	6,431	---	---
1046	WW #8-Div 2-Imp Zone #1-D/S	55,913	1,338	---	---
1048	WW #8-Div 3-Debt Service	14,807	153	---	---
1050	WW #8-Div 5-Debt Service	31,950	431	---	---
1053	WW #8-Div 5-Imp Zone #1-B/C	1,096	---	---	---
1054	WW #8-Div 5-Imp Zone #1-D/S	14,265	516	---	---
1055	WW #8-Div 6-Bond Constr	---	---	---	---
1056	WW #8-Div 6-Debt Service	30,937	449	---	---
1058	WW #8-Div 7-Debt Service	26,509	290	---	---

SCHEDULE 5

TOTAL ASSETS	ACCOUNTS PAYABLE	RESERVES	INVESTMENT IN FIXED ASSETS	OTHER LIABILITIES	FUND BALANCE AVAILABLE	TOTAL LIABILITIES & EQUITIES
$ 6,603,561	$ 483,642	$ 100	$ 5,490,937	$ ---	$ 628,882	$ 6,603,561
826,219	37,402	618,690	99,959	---	70,168	826,219
1,068,759	19,818	56,405	58,121	---	934,415	1,068,759
587,519	312	287,224	---	300,000	(17)	587,519
2,472,452	89,131	247,585	32,555	---	2,103,181	2,472,452
1,117,832	71,648	157,360	39,869	---	848,955	1,117,832
705,398	---	---	---	---	705,398	705,398
13,304,297	24,544	10,794,000	---	---	2,485,753	13,304,297
14,503,200	172,150	1,473,313	2,887	12,765,000	89,850	14,503,200
65,588	133	10,579	---	---	54,876	65,588
38,619	2,100	3,119	3,911	---	29,489	38,619
622,819	12,437	27,906	4,920	570,000	7,556	622,819
859,671	15,937	33,946	16,132	790,000	3,656	859,671
489,425	8,705	56,579	4,134	419,000	1,007	489,425
953,210	20,388	34,203	---	891,900	6,719	953,210
78,464	---	---	---	---	78,464	78,464
622,583	10,294	144,972	---	466,000	1,317	622,583
220,412	3,928	10,096	---	206,000	388	220,412
824,270	17,143	25,485	---	776,000	5,642	824,270
5,003,619	140,810	41,742	1,629,653	2,790,000	401,414	5,003,619
10,942	---	---	---	---	10,942	10,942
70,116	26,472	41,378	---	---	2,266	70,116
341	---	---	---	---	341	341
625,417	307	---	---	---	625,110	625,417
68,000	40,013	14,211	---	---	13,776	68,000
6,846	901	5,600	---	---	345	6,846
30,046	---	---	---	---	30,046	30,046
10,112	2,363	5,027	---	---	2,722	10,112
27,600	---	---	---	---	27,600	27,600
130	---	---	---	---	130	130
74,957	37,910	38,222	---	---	(1,175)	74,957
137,447	---	---	---	---	137,447	137,447
82,832	390	995	75,437	---	6,010	82,832
139,224	4,137	2,343	114,756	6,000	11,988	139,224
3,342	113	3,217	---	---	12	3,342
8,881,846	195,252	136,209	5,465,601	2,445,312	639,472	8,881,846
3,476	196	3,210	---	---	70	3,476
26,667	4,395	22,266	---	---	6	26,667
17,988	---	---	---	---	17,988	17,988
57,251	20,446	38,773	---	---	(1,968)	57,251
14,960	2,504	12,415	---	---	41	14,960
32,381	895	31,269	---	---	217	32,381
1,096	---	---	---	---	1,096	1,096
14,781	1,564	13,271	---	---	(54)	14,781
---	---	---	---	---	---	---
31,386	3,675	27,484	---	---	227	31,386
26,799	6,420	17,636	---	---	2,743	26,799

SPECIAL DISTRICT FUNDS
UNDER CONTROL OF BOARD OF SUPERVISORS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NO.		CASH IN TREASURY	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS
	WATERWORKS DISTRICTS (Continued)				
1059	HUD Tapo Canyon Clearing	$ 7,413	$ 105	$ ---	$ ---
1060	WW #16-General	32,229	338	---	1,115,578
1061	WW #16-Bond Construction	36,953	---	---	---
1062	WW #16-Debt Service	22,835	738	---	---
1063	WW #16-Clearing	211	(139)	---	---
	SANITATION DISTRICTS				
1080	Moorpark Co San-General	210,639	70,723	12,000	1,027,985
1081	Moorpark Co San-B/C	37,382	---	---	---
1082	Moorpark Co San-D/S	22,177	958	---	---
1083	Moorpark Co San-Const Clear	2,213	23	---	---
1090	So Coast Co San-General	10,577	148	---	---
1098	Co Maintenance District #1	---	---	---	---
	COUNTY SERVICE AREAS				
1103	No. 3-Camp Chaffee	5,594	54	---	---
1104	No. 4-Triunfo Light	12,703	105	16,500	27,014
1105	No. 5-Rancho Camarillo	---	3,006	---	---
1106	No. 6-Sunset	54,469	960	---	---
1107	No. 7-Anacapa	13,405	806	---	---
1108	No. 8-Conejo Valley	24,281	198	---	---
1109	No. 9-Santa Clara	534	---	---	---
1110	No. 10-Simi Valley	2,184	23	---	---
1111	No. 11-Casitas	11,852	179	---	---
1112	No. 12-Meiners Oaks	155	---	---	---
1113	No. 13-Mira Monte	2,251	21	---	---
1114	No. 14-Piru	1,086	9	---	---
1115	No. 15-Saticoy	69	---	---	---
1116	No. 16-Moorpark Light	283	---	---	---
1117	No. 17-Somis	643	6	---	---
1118	No. 18-La Conchita	9	---	---	---
1120	No. 20-North Ventura Ave	170	---	---	---
1122	No. 22-Ojai Ambulance	1,112	---	---	---
1123	No. 23-Sta Paula Ambulance	5,431	25	---	---
1124	No. 24-Camarillo Ambulance	14,154	96	---	---
1140	No. 5-Rancho Camarillo-Zn 1	1,956	20	---	---
1141	No. 8-Conejo Valley-Zn 1	1,254	13	---	---
1142	No. 10-Simi Valley-Zn 1	55,347	570	---	---
1143	No. 10-Simi Valley-Zn 2	474	5	---	---
	GRAND TOTAL	$13,283,705	$2,214,985	$27,126,609	$21,608,713

SCHEDULE 5

(Continued)

TOTAL ASSETS	ACCOUNTS PAYABLE	RESERVES	INVESTMENT IN FIXED ASSETS	OTHER LIABILITIES	FUND BALANCE AVAILABLE	TOTAL LIABILITIES & EQUITIES
$ 7,518	$ 581	$ ---	$ ---	$ ---	$ 6,937	$ 7,518
1,148,145	5,950	10,986	730,578	380,000	20,631	1,148,145
36,953	---	---	---	---	36,953	36,953
23,573	8,570	(2,983)	---	---	17,987	23,573
72	---	---	---	---	72	72
1,321,347	40,847	18,567	(27,015)	1,055,000	233,948	1,321,347
37,382	---	---	---	---	37,382	37,382
23,135	3,526	18,349	---	---	1,260	23,135
2,236	---	---	---	---	2,236	2,236
10,725	---	---	---	---	10,725	10,725
---	---	---	---	---	---	---
5,648	128	---	---	---	5,520	5,648
56,322	16,693	---	27,013	---	12,616	56,322
3,006	3,134	---	---	---	(129)	3,006
55,429	385	---	---	---	55,044	55,429
14,211	385	---	---	---	13,826	14,211
24,479	214	---	---	---	24,265	24,479
534	534	---	---	---	---	534
2,207	193	---	---	---	2,014	2,207
12,031	214	---	---	---	11,817	12,031
155	155	---	---	---	---	155
2,272	128	---	---	---	2,144	2,272
1,095	128	---	---	---	967	1,095
69	69	---	---	---	---	69
283	283	---	---	---	---	283
649	128	---	---	---	521	649
9	9	---	---	---	---	9
170	170	---	---	---	---	170
1,112	2,078	---	---	---	(966)	1,112
5,456	1,797	---	---	---	3,659	5,456
14,250	1,914	---	---	---	12,336	14,250
1,976	193	1,384	---	---	399	1,976
1,267	193	---	---	---	1,074	1,267
55,917	193	---	---	---	55,724	55,917
479	193	---	---	---	286	479
$64,234,012	$1,567,460	$14,483,133	$13,769,448	$23,860,212	$10,553,759	$64,234,012

SPECIAL DISTRICTS FUNDS
UNDER CONTROL OF BOARD OF SUPERVISORS
ANALYSIS OF CHANGE IN FUND BALANCE AVAILABLE
FOR FISCAL YEAR ENDED JUNE 30, 1977

FUND NUMBER		FUND BALANCE JULY 1, 1976
	PUBLIC PROTECTION DISTRICTS	
0880	Ventura County Fire Protection	$ 34,580
	FLOOD CONTROL DISTRICTS	
0900	Administration	116,520
0910	Zone #1 - General	602,280
0911	Zone #2 - Debt Service	3,155
0920	Zone #2 - General	2,158,741
0930	Zone #3 - General	1,217,347
0931	Acreage Assessment	290,755
0933	Zone #3 - Bond Construction	3,873,422
0934	Zone #3 - Debt Service	(69,636)
0936	Zone #3 - Simi Subzone	60,853
0940	Zone #4 - General	27,802
	PROTECTION DISTRICTS	
0951	Arroyo Tapo - Debt Service	(9,670)
0953	Camarillo - Debt Service	(17,284)
0955	Dry Canyon - Debt Service	(9,517)
0957	Douglas-Simi - Debt Service	(19,231)
0958	Running Springs - Bond Construction	87,183
0959	Running Springs - Debt Service	(11,039)
0961	Somis - Debt Service	(4,719)
0963	University Park - Debt Service	(15,935)
	WATERWORKS DISTRICTS	
1000	WW # 1 - General	212,769
1001	WW # 1 - Bond Construction	10,942
1002	WW # 1 - Debt Service	(25,199)
1003	WW # 1 - Bond Construction-Sewers	341
1005	WW # 1 - Div 1 - Imp Zone #1 B/C	58,896
1006	WW # 1 - Div 1 - Imp Zone #1 D/S	(6,151)
1010	WW # 1 - Div 2 - D/S	(660)
1011	WW # 1 - Div 3 - Imp Zone #1 B/C	30,046
1012	WW # 1 - Div 3 - Imp Zone #1 D/S	(2,448)
1013	WW # 1 - Clearing-Moreland	26,337
1015	WW # 1 - Clearing-Fairview	293
1018	WW # 1 - Div 4 - Imp Zone #1 D/S	(66,815)
1019	WW # 1 - Kaiser Aetna Clearing	142,573
1020	WW # 4 - General	7,334
1030	WW # 7 - General	12,582
1032	WW # 7 - Debt Service	(141)
1040	WW # 8 - Div 1 - General	651,140
1042	WW # 8 - Div 1 - Debt Service	(290)
1044	WW # 8 - Div 2 - Debt Service	(4,483)
1045	WW # 8 - Div 2 - Imp Zone #1 B/C	97,767
1046	WW # 8 - Div 2 - Imp Zone #1 D/S	(19,103)
1048	WW # 8 - Div 3 - Debt Service	(2,622)
1050	WW # 8 - Div 5 - Debt Service	(2,083)
1053	WW # 8 - Div 5 - Imp Zone #1 B/C	37,735
1054	WW # 8 - Div 5 - Imp Zone #1 D/S	(657)
1055	WW # 8 - Div 6 - Bond Construction	8,429
1056	WW # 8 - Div 6 - Debt Service	(3,414)

SCHEDULE 5-a

FUND TRANSFERS AND ADJUSTMENTS	REVENUE RECEIVED	EXPENDITURES	FUND BALANCE AVAILABLE JUNE 30, 1977
$ (660)	$11,151,554	$10,556,592	$ 628,882
9,025	1,213,831	1,269,208	70,168
12,853	603,711	284,429	934,415
(15,155)	116,879	104,896	(17)
(67,377)	3,315,550	3,303,733	2,103,181
(926,175)	3,386,519	2,828,736	848,955
---	414,643	---	705,398
---	---	1,387,669	2,485,753
959,206	213,972	1,013,692	89,850
(8,248)	56,672	54,401	54,876
1,247	28,915	28,475	29,489
5,432	77,569	65,775	7,556
14,809	104,287	98,156	3,656
18,385	46,314	54,175	1,007
16,331	109,341	99,722	6,719
(8,719)	---	---	78,464
17,686	40,011	45,341	1,317
10,219	18,044	23,156	388
12,034	83,705	74,162	5,642
61,013	845,389	717,757	401,414
---	---	---	10,942
73,045	39,503	85,083	2,266
---	---	---	341
---	700,000	133,786	625,110
7,851	51,241	39,165	13,776
4,535	3,658	7,188	345
---	---	---	30,046
2,225	22,403	19,458	2,722
---	1,263	---	27,600
(1)	12	174	130
44,604	122,134	101,098	(1,175)
---	6,650	11,776	137,447
3,703	12,327	17,354	6,010
2,060	28,108	30,762	11,988
3,553	87	3,487	12
187,819	2,038,950	2,238,437	639,472
3,734	123	3,497	70
30,798	439	26,748	6
(1)	5,002	84,780	17,988
37,343	65,631	85,839	(1,968)
16,997	541	14,875	41
28,908	1,560	28,168	217
---	---	36,639	1,096
11,563	15,752	26,712	(54)
---	---	8,429	---
29,680	1,118	27,157	227

SPECIAL DISTRICTS FUNDS
UNDER CONTROL OF BOARD OF SUPERVISORS
ANALYSIS OF CHANGE IN FUND BALANCE AVAILABLE
FOR FISCAL YEAR ENDED JUNE 30, 1977

FUND NUMBER		FUND BALANCE JULY 1, 1976
	WATERWORKS DISTRICTS (Continued)	
1058	WW # 8 - Div 7 - Debt Service	$ (5,038)
1059	HUD Tapo Canyon Clearing	11,913
1060	WW #16 - General	39,142
1061	WW #16 - Bond Construction	38,040
1062	WW #16 - Debt Service	(34,378)
1063	WW #16 - Clearing	1,781
	SANITATION DISTRICTS	
1080	Moorpark County Sanitation - General	114,326
1081	Moorpark County Sanitation - B/C	38,306
1082	Moorpark County Sanitation - D/S	(35,828)
1083	Moorpark County Sanitation - Const Clearing	5,862
1090	South Coast County Sanitation - General	6,138
1098	County Maintenance District #1	53,195
	COUNTY SERVICE AREAS	
1103	No. 3 - Camp Chaffee	3,916
1104	No. 4 - Triunfo Light	2,953
1105	No. 5 - Rancho Camarillo	---
1106	No. 6 - Sunset	13,243
1107	No. 7 - Anacapa	5,231
1108	No. 8 - Conejo Valley	33,838
1109	No. 9 - Santa Clara	8,924
1110	No. 10 - Simi Valley	1,581
1111	No. 11 - Casitas	1,107
1112	No. 12 - Meiners Oaks	3,813
1113	No. 13 - Mira Monte	3,084
1114	No. 14 - Piru	1,837
1115	No. 15 - Saticoy	7,884
1116	No. 16 - Moorpark Light	17,804
1117	No. 17 - Somis	1,330
1118	No. 18 - La Conchita	989
1120	No. 20 - North Ventura Avenue	23,697
1122	No. 22 - Ojai Ambulance	2,731
1123	No. 23 - Santa Paula Ambulance	2,340
1124	No. 24 - Camarillo Ambulance	1,776
1140	No. 5 - Rancho Camarillo - Zone 1	3,311
1141	No. 8 - Conejo Valley - Zone 1	1,209
1142	No. 10 - Simi Valley - Zone 1	53,358
1143	No. 10 - Simi Valley - Zone 2	457
	GRAND TOTAL	$9,908,597

SCHEDULE 5-a

(Continued)

FUND TRANSFERS AND ADJUSTMENTS	REVENUE RECEIVED	EXPENDITURES	FUND BALANCE AVAILABLE JUNE 30, 1977
$ 35,524	$ 15,844	$ 43,587	$ 2,743
43,001	723	48,700	6,937
16,547	26,122	61,180	20,631
18	---	1,105	36,953
41,441	27,510	16,586	17,987
(1,719)	10	---	72
(30,207)	220,582	70,753	233,948
---	---	924	37,382
38,371	94,955	96,238	1,260
(1)	146	3,771	2,236
(1)	4,624	36	10,725
(53,195)	---	---	---
1	1,732	129	5,520
---	42,547	32,884	12,616
---	---	129	(129)
41,500	91,926	91,625	55,044
12,737	26,932	31,074	13,826
989	65,857	76,419	24,265
(8,924)	---	---	---
---	626	193	2,014
7,884	17,021	14,195	11,817
(3,813)	---	---	---
---	2,601	3,541	2,144
(1)	2,976	3,845	967
(7,884)	---	---	---
(17,804)	---	---	---
---	1,001	1,810	521
(989)	---	---	---
(23,697)	---	---	---
(2,148)	21,034	22,583	(966)
(1,962)	23,245	19,964	3,659
1	31,173	20,614	12,336
(1,111)	163	1,964	399
---	58	193	1,074
1	2,558	193	55,724
---	22	193	286
$684,881	$25,665,396	$25,705,115	$10,553,759

SPECIAL DISTRICTS FUNDS
UNDER CONTROL OF BOARD OF SUPERVISORS
STATEMENT OF REVENUE
FOR FISCAL YEAR ENDED JUNE 30, 1977

FUND NUMBER		ESTIMATED REVENUE
	PUBLIC PROTECTION DISTRICTS	
0880	Ventura County Fire Protection	$10,945,094
	FLOOD CONTROL DISTRICTS	
0900	Administration	1,268,233
0910	Zone #1 - General	750,570
0911	Zone #1 - Debt Service	117,000
0920	Zone #2 - General	8,804,809
0930	Zone #3 - General	3,091,232
0931	Acreage Assessment Fund	---
0934	Zone #3 - Debt Service	200,000
0936	Zone #3 - Special Zone Simi	53,552
0940	Zone #4 - General	25,651
	PROTECTION DISTRICTS	
0951	Arroyo Tapo - Debt Service	70,913
0953	Camarillo - Debt Service	101,913
0955	Dry Canyon - Debt Service	46,072
0957	Douglas-Simi - Debt Service	103,968
0959	Running Springs - Debt Service	39,021
0961	Somis - Debt Service	17,956
0963	University Park - Debt Service	78,940
	WATERWORKS DISTRICTS	
1000	WW # 1 - General	841,000
1002	WW # 1 - Debt Service	37,902
1005	WW # 1 - Div 1 - Imp Zone #1 B/C	---
1006	WW # 1 - Div 1 - Imp Zone #1 D/S	27,991
1010	WW # 1 - Div 2 - Debt Service	3,401
1012	WW # 1 - Div 3 - Imp Zone #1 D/S	19,728
1013	WW # 1 - Clearing-Moreland	---
1015	WW # 1 - Clearing-Fairview	---
1018	WW # 1 - Div 4 - Imp Zone #1 D/S	119,312
1019	WW # 1 - Kaiser Aetna Clearing	---
1020	WW # 4 - General	17,000
1030	WW # 7 - General	26,000
1032	WW # 7 - Debt Service	112
1040	WW # 8 - Div 1 - General	1,931,000
1042	WW # 8 - Div 1 - Debt Service	106
1044	WW # 8 - Div 2 - Debt Service	405
1045	WW # 8 - Div 2 - Imp Zone #1 B/C	---
1046	WW # 8 - Div 2 - Imp Zone #1 D/S	67,795
1048	WW # 8 - Div 3 - Debt Service	535
1050	WW # 8 - Div 5 - Debt Service	1,435
1054	WW # 8 - Div 5 - Imp Zone #1 D/S	15,951
1056	WW # 8 - Div 6 - Debt Service	767

SCHEDULE 5-b

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$11,151,554	$ 206,460	$ ---	101.89%
1,213,831	---	54,402	95.71
603,711	---	146,859	80.43
116,879	---	121	99.90
3,315,550	---	5,489,259	37.66
3,386,519	295,287	---	109.55
414,643	414,643	---	--
213,972	13,972	---	106.99
56,672	3,120	---	105.83
28,915	3,264	---	112.72
77,569	6,656	---	109.39
104,287	2,374	---	102.33
46,314	242	---	100.53
109,341	5,373	---	105.17
40,011	990	---	102.54
18,044	88	---	100.49
83,705	4,765	---	106.04
845,389	4,389	---	100.52
39,503	1,601	---	104.22
700,000	700,000	---	--
51,241	23,250	---	183.06
3,658	257	---	107.56
22,403	2,675	---	113.56
1,263	1,263	---	--
12	12	---	--
122,134	2,822	---	102.37
6,650	6,650	---	--
12,327	---	4,673	72.51
28,108	2,108	---	108.11
87	---	25	77.68
2,038,950	107,950	---	105.59
123	17	---	116.04
439	34	---	108.40
5,002	5,002	---	--
65,631	---	2,164	96.81
541	6	---	101.12
1,560	125	---	108.71
15,752	---	199	98.75
1,118	351	---	145.76

SPECIAL DISTRICTS FUNDS
UNDER CONTROL OF BOARD OF SUPERVISORS
STATEMENT OF REVENUE
FOR FISCAL YEAR ENDED JUNE 30, 1977

FUND NUMBER		ESTIMATED REVENUE
	WATERWORKS DISTRICTS (Continued)	
1058	WW # 8 - Div 7 - Debt Service	$ 13,448
1059	HUD Tapo Canyon Clearing	---
1060	WW #16 - General	71,000
1061	WW #16 - Bond Construction	---
1062	WW #16 - Debt Service	24,753
1063	WW #16 - Clearing	---
	SANITATION DISTRICTS	
1080	Moorpark County Sanitation - General	96,000
1082	Moorpark County Sanitation - Debt Service	93,846
1083	Moorpark County Sanitation - Construction Clearing	---
1090	South Coast County Sanitation - General	2,362
1099	South Coast Sewer Maintenance	5,000
	COUNTY SERVICE AREAS	
1103	No. 3 - Camp Chaffee	1,384
1104	No. 4 - Triunfo Light	42,702
1106	No. 6 - Sunset	68,257
1107	No. 7 - Anacapa	24,632
1108	No. 8 - Conejo Valley	62,873
1110	No. 10 - Simi Valley	---
1111	No. 11 - Casitas	11,209
1113	No. 13 - Mira Monte	2,116
1114	No. 14 - Piru	2,463
1117	No. 17 - Somis	870
1122	No. 22 - Ojai Ambulance	19,117
1123	No. 23 - Santa Paula Ambulance	23,221
1124	No. 24 - Camarillo Ambulance	30,424
1140	No. 5 - Rancho Camarillo Zone 1	21
1141	No. 8 - Conejo Valley Zone 1	---
1142	No. 10 - Simi Zone 1	---
1143	No. 10 - Simi Zone 2	---
	GRAND TOTAL	$29,421,062

SCHEDULE 5-b

(Continued)

ACTUAL REVENUE	OVER REALIZATION	UNDER REALIZATION	PERCENTAGE OF ESTIMATE REALIZED
$ 15,844	$ 2,396	$ ---	117.82%
723	723	---	--
26,122	---	44,878	36.79
---	---	---	--
27,510	2,757	---	111.14
10	10	---	--
220,582	124,582	---	229.77
94,955	1,109	---	101.18
146	146	---	--
4,624	2,262	---	195.77
---	---	5,000	--
1,732	348	---	125.14
42,547	---	155	99.64
91,926	23,669	---	134.68
26,932	2,300	---	109.34
65,857	2,984	---	104.75
626	626	---	--
17,021	5,812	---	151.85
2,601	485	---	122.92
2,976	513	---	120.83
1,001	131	---	115.06
21,034	1,917	---	110.03
23,245	24	---	100.10
31,173	749	---	102.46
163	142	---	776.19
58	58	---	--
2,558	2,558	---	--
22	22	---	--
$25,665,396	$1,992,069	$5,747,735	87.23

SPECIAL DISTRICT FUNDS
UNDER CONTROL OF BOARD OF SUPERVISORS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1977

FUND NO.		APPROPRIATION	BUDGET ADJUSTMENT	RESERVE FOR ENCUMBRANCES JULY 1, 1976
	PUBLIC PROTECTION			
0880	Ventura County Fire Protection	$11,078,831	$39,615	$ 80,032
	FLOOD CONTROL DISTRICTS			
0900	Administration	1,383,800	(417)	9,978
0910	Zone #1-General	1,359,300	---	6,404
0911	Zone #1-Debt Service	105,000	---	---
0920	Zone #2-General	10,826,700	---	148,022
0930	Zone #3-General	3,339,100	---	43,304
0933	Zone #3-Bond Construction	---	---	267,076
0934	Zone #3-Debt Service	1,089,571	---	---
0936	Zone #3-Special Zone Simi	92,700	---	13,457
0940	Zone #4-General	54,700	---	---
	PROTECTION DISTRICTS			
0951	Arroyo Tapo-Debt Service	66,675	---	---
0953	Camarillo-Debt Service	99,438	---	---
0955	Dry Canyon-Debt Service	54,940	---	---
0957	Douglas-Simi - Debt Service	101,068	---	---
0959	Running Springs-Debt Service	45,668	---	---
0961	Somis-Debt Service	23,456	---	---
0963	University Park-Debt Service	75,040	---	---
	WATERWORKS DISTRICTS			
1000	WW # 1-General	1,033,693	---	1,209
1002	WW # 1-Debt Service	85,748	---	---
1005	WW # 1-Div 1-Imp Zone #1-B/C	---	---	---
1006	WW # 1-Div 1-Imp Zone #1-D/S	29,691	---	---
1010	WW # 1-Div 2-Debt Service	7,275	---	---
1012	WW # 1-Div 3-Imp Zone #1-D/S	19,505	---	---
1015	WW # 1-Clearing-Fairview	---	---	---
1018	WW # 1-Div 4-Imp Zone #1-D/S	101,100	---	---
1019	WW # 1-Kaiser Aetna Clearing	---	---	108
1020	WW # 4-General	25,799	---	---
1030	WW # 7-General	36,755	---	---
1032	WW # 7-Debt Service	3,525	---	---
1040	WW # 8-Div 1-General	2,448,253	---	3,966
1042	WW # 8-Div 1-Debt Service	3,570	---	---
1044	WW # 8-Div 2-Debt Service	27,108	---	---
1045	WW # 8-Div 2-Imp Zone #1-B/C	---	---	---
1046	WW # 8-Div 2-Imp Zone #1-D/S	86,419	---	---
1048	WW # 8-Div 3-Debt Service	15,013	---	---
1050	WW # 8-Div 5-Debt Service	28,325	---	---
1053	WW # 8-Div 5-Imp Zone #1-B/C	---	---	---
1054	WW # 8-Div 5-Imp Zone #1-D/S	26,874	---	---
1055	WW # 8-Div 6-Bond Construction	---	---	---

SCHEDULE 5-c

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	RESERVE FOR ENCUMBRANCES JUNE 30, 1977	UNENCUMBERED BALANCE JUNE 30, 1977
$11,198,478	$10,556,592	$ 641,886	$ 553,898	$ 87,988
1,393,361	1,269,208	124,153	37,532	86,621
1,365,704	284,429	1,081,275	12,389	1,068,886
105,000	104,896	104	---	104
10,974,722	3,303,733	7,670,989	3,808,973	3,862,016
3,382,404	2,828,736	553,668	180,302	373,366
267,076	1,387,669	(1,120,593)	410,643	(1,531,236)
1,089,571	1,013,692	75,879	---	75,879
106,157	54,401	51,756	---	51,756
54,700	28,475	26,225	---	26,225
66,675	65,775	900	---	900
99,438	98,156	1,282	---	1,282
54,940	54,175	765	---	765
101,068	99,722	1,346	---	1,346
45,668	45,341	327	---	327
23,456	23,156	300	---	300
75,040	74,162	878	---	878
1,034,902	717,757	317,145	8,731	308,414
85,748	85,083	665	---	665
---	133,786	(133,786)	1,888	(135,674)
29,691	39,165	(9,474)	---	(9,474)
7,275	7,188	87	---	87
19,505	19,458	47	---	47
---	174	(174)	---	(174)
101,100	101,098	2	---	2
108	11,776	(11,668)	7,000	(18,668)
25,799	17,354	8,445	81	8,364
36,755	30,762	5,993	236	5,757
3,525	3,487	38	---	38
2,452,219	2,238,437	213,782	36,829	176,953
3,570	3,497	73	---	73
27,108	26,748	360	---	360
---	84,780	(84,780)	---	(84,780)
86,419	85,839	580	---	580
15,013	14,875	138	---	138
28,325	28,168	157	---	157
---	36,639	(36,639)	---	(36,639)
26,874	26,712	162	---	162
---	8,429	(8,429)	---	(8,429)

SPECIAL DISTRICT FUNDS
UNDER CONTROL OF BOARD OF SUPERVISORS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOR FISCAL YEAR ENDED JUNE 30, 1977

FUND NO.		APPROPRIATION	BUDGET ADJUSTMENT	RESERVE FOR ENCUMBRANCES JULY 1, 1976
	WATERWORKS DISTRICTS (Continued)			
1056	WW # 8-Div 6-Debt Service	$ 27,188	$ ---	$ ---
1058	WW # 8-Div 7-Debt Service	43,975	---	---
1059	HUD Tapo Canyon Clearing	---	---	1,756
1060	WW #16-General	99,009	---	147
1061	WW #16-Bond Construction	---	---	---
1062	WW #16-Debt Service	27,825	---	---
	SANITATION DISTRICTS			
1080	Moorpark Co Sanitation	192,143	---	---
1081	Moorpark Co Sanitation-B/C	---	---	184
1082	Moorpark Co Sanitation-D/S	96,388	---	---
1083	Moorpark Co San-Const Clearing	---	---	---
1090	So Coast Co San-General	8,500	---	---
1099	So Coast Sewer Maintenance	5,000	---	---
	COUNTY SERVICE AREAS			
1103	No. 5-Camp Chaffee	5,300	---	---
1104	No. 4-Triunfo Light	45,655	---	---
1105	No. 5-Rancho Camarillo	---	---	---
1106	No. 6-Sunset	123,000	---	---
1107	No. 7-Anacapa	42,600	---	---
1108	No. 8-Conejo Valley	97,700	---	---
1110	No. 10-Simi Valley	---	---	---
1111	No. 11-Casitas	20,200	---	---
1113	No. 13-Mira Monte	5,200	---	---
1114	No. 14-Piru	4,300	---	---
1117	No. 17-Somis	2,200	---	---
1122	No. 22-Ojai Ambulance	19,700	---	---
1123	No. 23-Santa Paula Ambulance	23,599	---	---
1124	No. 24-Camarillo Ambulance	32,200	---	---
1140	No. 5-Rancho Camarillo	2,200	---	---
1141	No. 8-Conejo Valley Zone 1	---	---	---
1142	No. 10-Simi Zone 1	---	---	---
1143	No. 10-Simi Zone 2	---	---	---
	GRAND TOTAL	$34,698,522	$39,198	$575,643

SCHEDULE 5-c

(Continued)

TOTAL AUTHORIZATION	EXPENDITURES	UNEXPENDED BALANCE	RESERVE FOR ENCUMBRANCES JUNE 30, 1977	UNENCUMBERED BALANCE JUNE 30, 1977
$ 27,188	$ 27,157	$ 31	$ ---	$ 31
43,975	43,587	388	---	388
1,756	48,700	(46,944)	7,853	(54,797)
99,156	61,180	37,976	179	37,797
---	1,105	(1,105)	---	(1,105)
27,825	16,586	11,239	---	11,239
192,143	70,753	121,390	313	121,077
184	924	(740)	---	(740)
96,388	96,238	150	---	150
---	3,771	(3,771)	---	(3,771)
8,500	36	8,464	---	8,464
5,000	---	5,000	---	5,000
5,300	129	5,171	---	5,171
45,655	32,884	12,771	---	12,771
---	129	(129)	---	(129)
123,000	91,625	31,375	---	31,375
42,600	31,074	11,526	---	11,526
97,700	76,419	21,281	---	21,281
---	193	(193)	---	(193)
20,200	14,195	6,005	---	6,005
5,200	3,541	1,659	---	1,659
4,300	3,845	455	---	455
2,200	1,810	390	---	390
19,700	22,583	(2,883)	---	(2,883)
23,599	19,964	3,635	---	3,635
32,200	20,614	11,586	---	11,586
2,200	1,964	236	---	236
---	193	(193)	---	(193)
---	193	(193)	---	(193)
---	193	(193)	---	(193)
$35,313,363	$25,705,115	$9,608,248	$5,066,847	$4,541,401

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS

Special District Funds Under Control of Local Boards, Schedule 6, are established for the following types of districts: Water, Water Conservation, Protection, Maintenance, Soil Conservation, Sanitary, Hospital, Mosquito Abatement, Park and Recreation, Cemetery, Drainage, Lighting, and Harbor.

Schedule 6 and 6-a reflect only the cash transactions recorded by the County Auditor-Controller and the County Treasurer. Recording and maintaining of other financial transactions is the responsibility of the individual district.

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NUMBER	
	SANITARY DISTRICTS
1150	Camarillo Sewer - Bond Sinking
1151	Camarillo Sanitary - Debt Service
1160	Meiners Oaks Sanitary - General
1161	Meiners Oaks Sanitary - Debt Service
1170	Oak View Sanitary - General
1172	Oak View Sanitary - Revenue Bond
1173	Oak View Sanitary - Bond Construction
1174	Oak View Sanitary - Surplus Revenue
1175	Oak View Sanitary - Bond Reserve
1176	Oak View Sanitary - Sewer Bond Sinking
1180	Port Hueneme Sanitary - Debt Service
1181	Port Hueneme Sanitary - Sewer Revenue Bond
1182	Port Hueneme Sanitary - General
1190	Saticoy Sanitary - General
1200	Ventura Avenue Sanitary - General
1201	Ventura Avenue Sanitary - Bond
1204	Ventura Avenue Sanitary - Capital Outlay
1205	Ventura Avenue Sanitary - Waste Water Reserve
1520	Ventura County Regional - General
1521	Ventura County Regional - Construction
1522	Ventura County Regional - Equipment IGS Fund
1530	Triunfo County Sanitary - General
1531	Triunfo County Sanitary - Debt Service
1532	Triunfo County Sanitary - Bond Construction
	RECREATION DISTRICTS
1210	Conejo Recreation and Park District
1211	Conejo Recreation and Park District - Debt Service
1213	Conejo Recreation and Park District - Capital Outlay
1220	Fillmore-Piru Memorial
1230	Pleasant Valley Park and Recreation
1232	Pleasant Valley Park and Recreation - Debt Service
1240	Simi Valley Recreation and Park
1241	Simi Valley Recreation and Park - General
1242	Simi Valley Recreation and Park - Note
1420	Ventura Port - General
1421	Ventura Port - Debt Service
1423	Ventura Port - State Loan
	CEMETERY DISTRICTS
1250	Bardsdale - General
1260	Piru - General
1270	Simi Valley Public - General
	MUNICIPAL WATER DISTRICTS
1280	Anacapa - Municipal Water - General
1290	Colonia - Municipal Water - General
1300	Del Norte - Municipal Water - General
1310	Hidden Valley - Municipal Water - General
1320	Ocean View - Municipal Water - General
1321	Ocean View - Municipal Water - Debt Service
1322	Ocean View - Municipal Water - Bond Construction
1330	Pleasant Valley - Municipal Water - General

SCHEDULE 6

ASSETS AND OTHER DEBITS				LIABILITIES AND EQUITIES		
ACCOUNTS RECEIVABLE	CASH IN TREASURY	OTHER ASSETS	TOTAL ASSETS	FUND BALANCE	OTHER LIABILITIES	TOTAL LIABILITIES & EQUITIES
$ ---	$ 22,895	$ ---	$ 22,895	$ 22,895	$ ---	$ 22,895
---	36,525	---	36,525	36,525	---	36,525
---	307,724	---	307,724	307,724	---	307,724
---	85,495	---	85,495	85,495	---	85,495
---	43,671	---	43,671	36,299	7,372	43,671
---	668	---	668	668	---	668
---	1,110	---	1,110	1,110	---	1,110
---	52,008	22,000	74,008	74,008	---	74,008
---	9,967	---	9,967	(12,033)	22,000	9,967
---	182	---	182	182	---	182
---	753	---	753	753	---	753
---	55,489	---	55,489	55,489	---	55,489
---	773	---	773	773	---	773
---	32,706	---	32,706	32,706	---	32,706
---	29,557	---	29,557	29,557	---	29,557
---	29,707	---	29,707	29,707	---	29,707
---	1,000	---	1,000	1,000	---	1,000
---	10,685	---	10,685	10,685	---	10,685
356,980	602,599	---	959,579	898,265	61,314	959,579
---	215,611	---	215,611	215,611	---	215,611
87,698	386,648	---	474,346	474,346	---	474,346
73,314	283,078	5,518,325	5,874,717	542,344	5,332,373	5,874,717
8,795	260,833	---	269,628	(154,032)	423,660	269,628
---	626,862	---	626,862	626,862	---	626,862
8,596	255,293	---	263,889	263,889	---	263,889
---	235,964	---	235,964	235,964	---	235,964
---	647,245	---	647,245	647,245	---	647,245
---	16,554	---	16,554	16,554	---	16,554
---	587,760	---	587,760	587,760	---	587,760
---	87,700	---	87,700	87,700	---	87,700
---	404,492	---	404,492	404,492	---	404,492
---	829,975	---	829,975	829,975	---	829,975
---	372,065	---	372,065	372,065	---	372,065
---	354,601	---	354,601	354,601	---	354,601
---	22,129	---	22,129	17,583	4,546	22,129
---	192,895	---	192,895	192,895	---	192,895
---	11,635	---	11,635	11,635	---	11,635
---	4,042	---	4,042	4,042	---	4,042
---	15,777	---	15,777	15,777	---	15,777
---	3,352	---	3,352	3,352	---	3,352
---	3,519	---	3,519	3,519	---	3,519
---	1,546	---	1,546	1,546	---	1,546
---	8,507	---	8,507	8,507	---	8,507
---	68,649	---	68,649	68,649	---	68,649
---	143	---	143	143	---	143
---	6,497	---	6,497	6,497	---	6,497
---	3,146	---	3,146	3,146	---	3,146

SPECIAL DISTRICT FUNDS UNDER CONTROL
OF LOCAL BOARDS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NUMBER	
	WATER DISTRICTS
1350	Meiners Oaks County - General
1360	Channel Islands County - General
1370	Pleasant Valley County - General
1380	Ventura River County - General
1381	Ventura River County - Debt Service
	MUNICIPAL IMPROVEMENT DISTRICT
1400	Montalvo Municipal Improvement
	MOSQUITO ABATEMENT DISTRICT
1410	Moorpark Mosquito Abatement
	LIBRARY DISTRICT
1430	Santa Paula Library
	DRAINAGE DISTRICTS
1450	Oxnard Drainage #1
1451	Oxnard Drainage #2
1452	Oxnard Drainage #3
	MISCELLANEOUS
1440	Ventura County Association of Governments
1630	Law Library
	WATER CONSERVATION DISTRICTS
1460	San Antonio Water Conservation - General
1470	United Water Conservation - General
1471	United Water Conservation - Bond Construction
1472	United Water Conservation - Debt Service
	RESOURCE CONSERVATION DISTRICTS
1480	Ventura County Soil Conversation - General
1500	Ojai Resource Conservation
	AIRPORT AUTHORITY
1600	Ventura County Airport - Revenue
1603	Ventura County Airport - Reserve
1604	Ventura County Airport - Working Capital
	CAMARILLO LIBRARY AUTHORITY
1611	Camarillo Library Authority - Revenue Fund
1612	Camarillo Library Authority - Interest Fund
1614	Camarillo Library Authority - Reserve
1615	Camarillo Library Authority - Working Capital
	GRAND TOTAL

SCHEDULE 6

(Continued)

ASSETS AND OTHER DEBITS				LIABILITIES AND EQUITIES		
ACCOUNTS RECEIVABLE	CASH IN TREASURY	OTHER ASSETS	TOTAL ASSETS	FUND BALANCE	OTHER LIABILITIES	TOTAL LIABILITIES & EQUITIES
$ ---	$ 103,506	$ ---	$ 103,506	$ 103,506	$ ---	$ 103,506
---	19,664	---	19,664	19,664	---	19,664
---	200,399	---	200,399	200,399	---	200,399
---	79,259	---	79,259	79,259	---	79,259
---	37	---	37	37	---	37
---	56,661	---	56,661	56,661	---	56,661
---	15,378	---	15,378	15,378	---	15,378
---	6,447	---	6,447	6,447	---	6,447
---	20,297	---	20,297	20,297	---	20,297
---	49,510	---	49,510	49,510	---	49,510
---	10,674	---	10,674	10,674	---	10,674
63,221	29,980	---	93,201	6,917	86,284	93,201
---	100,543	25	100,568	100,567	1	100,568
---	3,908	---	3,908	3,908	---	3,908
---	560,894	---	560,894	560,894	---	560,894
---	231,390	---	231,390	231,390	---	231,390
---	196,681	---	196,681	196,681	---	196,681
---	20,992	---	20,992	20,992	---	20,992
---	1,777	---	1,777	1,777	---	1,777
886	37,618	603,440	641,944	270,343	371,601	641,944
---	46,395	---	46,395	46,395	---	46,395
---	1,500	---	1,500	1,500	---	1,500
952	8,385	2,487,200	2,496,537	726,979	1,769,558	2,496,537
---	10,997	---	10,997	10,997	---	10,997
---	72,150	---	72,150	72,150	---	72,150
---	1,000	---	1,000	1,000	---	1,000
$600,442	$9,116,074	$8,630,990	$18,347,506	$10,268,797	$8,078,709	$18,347,506

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 1977

FUND NUMBER	
	SANITARY DISTRICTS
1150	Camarillo Sewer - Bond Sinking
1151	Camarillo Sanitary - Debt Service
1160	Meiners Oaks Sanitary - General
1161	Meiners Oaks Sanitary - Debt Service
1170	Oak View Sanitary - General
1172	Oak View Sanitary - Revenue Bond
1173	Oak View Sanitary - Bond Construction
1174	Oak View Sanitary - Surplus Revenue
1175	Oak View Sanitary - Bond Reserve
1176	Oak View Sanitary - Sewer Bond Sinking
1180	Port Hueneme Sanitary - Debt Service
1181	Port Hueneme - Sewer Revenue Bond
1182	Port Hueneme Sanitary District - New
1190	Saticoy Sanitary - General
1200	Ventura Avenue Sanitary - General
1201	Ventura Avenue Sanitary - Debt Service
1204	Ventura Avenue Sanitary - Capital Outlay
1205	Ventura Avenue Sanitary - Waste Water Reserve
1520	Ventura County Regional - General
1521	Ventura County Regional - Construction
1522	Ventura County Regional - Equipment IGS Fund
1530	Triunfo County Sanitary - General
1531	Triunfo County Sanitary - Debt Service
1532	Triunfo County Sanitary - Bond Construction
	RECREATION DISTRICTS
1210	Conejo Recreation and Park District
1211	Conejo Recreation and Park District - Debt Service
1213	Conejo Recreation and Park - Capital Outlay
1220	Fillmore - Piru Memorial
1230	Pleasant Valley Park and Recreation
1232	Pleasant Valley Park and Recreation - Debt Service
1240	Simi Valley Recreation and Park
1241	Simi Valley Recreation and Park - General
1242	Simi Valley Recreation and Park - Note
1420	Ventura Port - General
1421	Ventura Port - Debt Service
1423	Ventura Port - State Loan
	CEMETERY DISTRICTS
1250	Bardsdale - General
1260	Piru - General
1270	Simi Valley Public - General
	MUNICIPAL WATER DISTRICTS
1280	Anacapa - Municipal Water - General
1290	Colonia - Municipal Water - General
1300	Del Norte - Municipal Water - General
1310	Hidden Valley - Municipal Water - General
1320	Ocean View - Municipal Water - General
1321	Ocean View - Municipal Water - Debt Service
1322	Ocean View - Municipal Water - Bond Construction
1330	Pleasant Valley - Municipal Water - General

SCHEDULE 6-a

CASH BALANCE JULY 1, 1976	RECEIPTS	DISBURSEMENTS	FUND TRANSFERS AND ADJUSTMENTS	CASH BALANCE JUNE 30, 1977
$ 21,438	$ 14,123	$ 12,665	$ (1)	$ 22,895
34,498	52,128	50,100	(1)	36,525
200,283	251,778	144,337	---	307,724
82,003	94,413	90,921	---	85,495
33,746	275,466	265,541	---	43,671
588	80	---	---	668
1,110	---	---	---	1,110
49,751	2,257	---	---	52,008
22,231	463	12,727	---	9,967
174	8	---	---	182
5,742	2,036	7,025	---	753
52,948	2,541	---	---	55,489
735	35,448	35,411	1	773
24,361	17,632	9,287	---	32,706
14,841	132,905	111,368	(6,821)	29,557
26,619	38,649	31,150	(4,411)	29,707
---	---	---	1,000	1,000
---	---	---	10,685	10,685
516,198	4,049,449	3,919,636	(43,412)	602,599
36,592	1,078,217	899,198	---	215,611
212,294	376,916	312,094	109,532	386,648
331,648	380,152	454,849	26,127	283,078
283,670	404,625	435,800	8,338	260,833
627,221	---	359	---	626,862
321,351	2,633,910	2,077,408	(622,560)	255,293
219,169	289,082	272,287	---	235,964
596,456	660,583	525,435	(84,359)	647,245
15,740	52,508	51,774	80	16,554
461,867	1,075,782	949,442	(447)	587,760
101,337	88,015	101,653	1	87,700
124,040	312,829	32,376	(1)	404,492
737,251	1,935,075	1,816,307	(26,044)	829,975
356,120	15,968	23	---	372,065
873,378	574,829	894,515	(199,091)	354,601
33,840	232,947	244,719	61	22,129
64,144	143,310	14,625	66	192,895
577	39,638	28,580	---	11,635
5,166	6,044	7,168	---	4,042
12,463	45,056	41,741	(1)	15,777
2,707	3,771	3,126	---	3,352
3,315	3,341	3,138	1	3,519
1,407	877	738	---	1,546
8,724	1,639	1,856	---	8,507
70,695	3,270	5,317	1	68,649
221	13,845	19,800	5,877	143
12,373	---	---	(5,876)	6,497
2,241	2,156	1,252	1	3,146

SPECIAL DISTRICT FUNDS UNDER CONTROL OF LOCAL BOARDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 1977

FUND NUMBER	
	WATER DISTRICTS
1350	Meiners Oaks County - General
1360	Channel Islands County - General
1370	Pleasant Valley County - General
1380	Ventura River County - General
1381	Ventura River County - Debt Service
	MUNICIPAL IMPROVEMENT DISTRICT
1400	Montalvo Municipal Improvement
	MOSQUITO ABATEMENT DISTRICT
1410	Moorpark Mosquito Abatement
	LIBRARY DISTRICT
1430	Santa Paula Library
	DRAINAGE DISTRICTS
1450	Oxnard Drainage #1
1451	Oxnard Drainage #2
1452	Oxnard Drainage #3
	MISCELLANEOUS
1440	Ventura County Association of Governments
1630	Law Library
	WATER CONSERVATION DISTRICTS
1460	San Antonio Water Conservation - General
1470	United Water Conservation - General
1471	United Water Conservation - Bond Construction
1472	United Water Conservation - Debt Service
	RESOURCE CONSERVATION DISTRICTS
1480	Ventura County Soil Conservation - General
1500	Ojai Resource Conservation
	AIRPORT AUTHORITY
1600	Ventura County Airport - Revenue
1601	Ventura County Airport - Interest
1602	Ventura County Airport - Retirement
1603	Ventura County Airport - Reserve
1604	Ventura County Airport - Working Capital
	CAMARILLO LIBRARY AUTHORITY
1610	Camarillo Library Authority - Construction
1611	Camarillo Library Authority - Revenue Fund
1612	Camarillo Library Authority - Interest Fund
1613	Camarillo Library Authority - Retirement Fund
1614	Camarillo Library Authority - Reserve
1615	Camarillo Library Authority - Working Capital
	GRAND TOTAL

SCHEDULE 6-a

(Continued)

CASH BALANCE JULY 1, 1976	RECEIPTS	DISBURSEMENTS	FUND TRANSFERS AND ADJUSTMENTS	CASH BALANCE JUNE 30, 1977
$ 117,530	$ 138,821	$ 152,845	$ ---	$ 103,506
32,315	252,955	265,606	---	19,664
135,372	352,308	287,281	---	200,399
71,458	202,654	182,515	(12,338)	79,259
426	37	12,763	12,337	37
64,432	95,396	103,200	33	56,661
13,831	26,104	24,562	5	15,378
7,454	131,663	132,669	(1)	6,447
238	21,608	1,550	1	20,297
6,761	85,116	42,366	(1)	49,510
4,778	30,294	24,398	---	10,674
50,313	75,218	92,840	(2,711)	29,980
95,350	125,699	116,167	(4,339)	100,543
3,357	2,421	1,870	---	3,908
716,448	1,010,643	1,166,311	114	560,894
231,390	---	---	---	231,390
217,174	486,974	507,468	1	196,681
20,124	14,012	13,159	15	20,992
738	3,673	2,634	---	1,777
34,273	26,337	9	(22,983)	37,618
1,395	---	17,385	15,990	---
---	---	25,000	25,000	---
46,395	---	---	---	46,395
1,500	---	---	---	1,500
11,997	4,749	141	(16,605)	---
---	61,072	---	(52,687)	8,385
---	---	47,623	58,620	10,997
---	---	20,000	20,000	---
72,150	---	---	---	72,150
1,000	---	---	---	1,000
$8,561,472	$18,491,515	$17,126,110	$(810,803)	$9,116,074

SCHOOL DISTRICT FUNDS

SCHOOL DISTRICT FUNDS

School Districts have local governing boards, but are subject to general supervision by the County Superintendent of Schools. The principal sources of revenue are State subventions based upon the average daily attendance of the district in the current year, and local property taxation.

School district funds are controlled by the local boards, the County Treasurer, the County Superintendent of Schools, and the County Auditor-Controller.

Schedules 7, 7-a, 8 and 8-a, School District Operating and Bond and Building Funds, reflect only cash transactions recorded by the County Treasurer and the County Auditor-Controller and do not contain all asset, liability and fund balance accounts.

The individual school districts are responsible for the maintenance of balance sheet accounts and the detail of receipts and disbursements.

Financial Transactions of School District Debt Service Funds, Schedules 9 and 9-a, are fully recorded and reported by the County Auditor-Controller, as the County of Ventura acts as the Redemption Agent.

SCHOOL DISTRICT OPERATING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

SCHEDULE 7

FUND NUMBER		TOTAL ASSETS AND OTHER DEBITS CASH IN COUNTY TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
ELEMENTARY SCHOOL DISTRICTS			
2601	Briggs	$ 61,339	$ 61,339
2602	Hueneme	821,822	821,822
2603	Mesa	88,379	88,379
2604	Moorpark	35,121	35,121
2605	Mupu	4,199	4,199
2606	Ocean View	25,411	25,411
2607	Oxnard	787,837	787,837
2608	Pleasant Valley	177,207	177,207
2609	Rio	450,270	450,270
2610	Santa Clara	11,907	11,907
2611	Santa Paula	348,596	348,596
2612	Somis	37,773	37,773
	TOTAL ELEMENTARY	$ 2,849,861	$ 2,849,861
HIGH SCHOOL DISTRICTS			
2615	Moorpark Union	$ 121,659	$ 121,659
2616	Oxnard Union	254,399	254,399
2617	Santa Paula	262,222	262,222
	TOTAL HIGH	$ 638,280	$ 638,280
UNIFIED SCHOOL DISTRICTS			
2618	Conejo Valley	$ 1,163,558	$ 1,163,558
2619	Fillmore	348,675	348,675
2620	Ojai	527,358	527,358
2621	Simi Valley	2,369,986	2,369,986
2622	Ventura	676,613	676,613
	TOTAL UNIFIED	$ 5,086,190	$ 5,086,190
COMMUNITY COLLEGE DISTRICTS			
2626	Ventura County	$ 1,475,768	$ 1,475,768
	TOTAL COMMUNITY COLLEGE	$ 1,475,768	$ 1,475,768

SCHOOL DISTRICT OPERATING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

SCHEDULE 7

FUND NUMBER		TOTAL ASSETS AND OTHER DEBITS CASH IN COUNTY TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
OTHER OPERATING FUNDS			
2717	Capital Outlay	$ 3	$ 3
2718	County Service Fund	2,966,795	2,966,795
2719	Countywide Equalization Aid	396,491	396,491
2723	Elementary Physically Handicapped	12	12
2724	Forest Reserve	99	99
2725	Institutionalized Children	1	1
2727	Moorpark-Oxnard East Areawide	8,446	8,446
2728	New Careers	521	521
2729	Neighborhood Youth Program	5,561	5,561
2734	Oxnard-West Areawide	23,163	23,163
2735	OASDI	306,311	306,311
2736	PERS	71	71
2737	Regional Occupation Program	2	2
2738	School Development Center	1	1
2741	Santa Paula Areawide	3,355	3,355
2744	T.M.R. Elementary	2	2
2745	T.M.R. High	2	2
2751	Ventura College E.O.G.	114	114
	TOTAL OTHER	$ 3,710,950	$ 3,710,950
TOTAL OPERATING FUNDS		$13,761,049	$13,761,049

SCHOOL DISTRICT OPERATING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1977

FUND NUMBER		FUND BALANCE JULY 1, 1976
	ELEMENTARY SCHOOL DISTRICTS	
2601	Briggs	$ 45,679
2602	Hueneme	1,779,909
2603	Mesa	191,065
2604	Moorpark	234,459
2605	Mupu	17,835
2606	Ocean View	349,763
2607	Oxnard	1,295,602
2608	Pleasant Valley	1,095,155
2609	Rio	732,870
2610	Santa Clara	16,730
2611	Santa Paula	636,396
2612	Somis	111,640
	TOTAL ELEMENTARY	$ 6,507,103
	HIGH SCHOOL DISTRICTS	
2615	Moorpark Union	$ 352,846
2616	Oxnard Union	1,767,118
2617	Santa Paula	520,852
	TOTAL HIGH	$ 2,640,816
	UNIFIED SCHOOL DISTRICTS	
2618	Conejo Valley	$ 3,723,569
2619	Fillmore	808,850
2620	Ojai	448,733
2621	Simi Valley	5,086,530
2622	Ventura	2,438,635
	TOTAL UNIFIED	$12,506,317
	COMMUNITY COLLEGE DISTRICTS	
2626	Ventura County	$ 3,130,755
	TOTAL COMMUNITY COLLEGE	$ 3,130,755

SCHEDULE 7-a

RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1977
$ 581,292	$ 565,632	$ 61,339
8,752,729	9,710,816	821,822
546,489	649,175	88,379
1,516,900	1,716,238	35,121
91,239	104,875	4,199
2,958,324	3,282,676	25,411
13,570,214	14,077,979	787,837
7,579,111	8,497,059	177,207
2,639,632	2,922,232	450,270
39,213	44,036	11,907
4,055,948	4,343,748	348,596
381,537	455,404	37,773
$ 42,712,628	$ 46,369,870	$ 2,849,861
$ 722,064	$ 953,251	$ 121,659
17,710,123	19,222,842	254,399
2,132,496	2,391,126	262,222
$ 20,564,683	$ 22,567,219	$ 638,280
$ 27,333,880	$ 29,893,891	$ 1,163,558
4,087,306	4,547,481	348,675
4,960,760	4,882,135	527,358
36,631,684	39,348,228	2,369,986
24,081,982	25,844,004	676,613
$ 97,095,612	$104,515,739	$ 5,086,190
$ 25,822,113	$ 27,477,100	$ 1,475,768
$ 25,822,113	$ 27,477,100	$ 1,475,768

SCHOOL DISTRICT OPERATING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1977

FUND NUMBER		FUND BALANCE JULY 1, 1976
	OTHER OPERATING FUNDS	
2716	Allan Hancock Junior College	$ 7
2717	Capital Outlay	---
2718	County Service Fund	1,718,627
2719	Countywide Equalization Aid	333,042
2720	Cuyama	49
2721	Educational Television	---
2722	Elementary Mentally Retarded	---
2723	Elementary Physically Handicapped	---
2724	Forest Reserve	54
2725	Institutionalized Children	---
2726	Juvenile Hall	---
2727	Moorpark-Oxnard East Areawide	---
2728	New Careers	498
2729	Neighborhood Youth Program	5,312
2732	Oxnard Elementary Physically Handicapped	---
2733	Oxnard High Physically Handicapped	---
2734	Oxnard-West Areawide	---
2735	OASDI	273,242
2736	PERS	---
2737	Regional Occupation Program	---
2738	School Development Center	---
2739	Santa Maria High	36
2740	Simi Physically Handicapped	---
2741	Santa Paula Areawide	---
2742	State Compensation Insurance	---
2744	T.M.R. Elementary	---
2745	T.M.R. High	---
2747	S.T.R.S.	---
2748	Tax Shelter Annuity	---
2749	Ventura Physically Handicapped	---
2751	Ventura College E.O.G.	(820)
2752	Ventura College C.W.S.P.	1,638
2757	Conejo Physically Handicapped	---
	TOTAL OTHER	$ 2,331,685
TOTAL OPERATING FUNDS		$27,116,676

SCHEDULE 7-a

(Continued)

RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1977
$ 7,686	$ 7,693	$ ---
961,468	961,465	3
8,135,880	6,887,712	2,966,795
63,449	---	396,491
53,736	53,785	---
12,264	12,264	---
2,891	2,891	---
1,126,871	1,126,859	12
100	55	99
341,219	341,218	1
1,490	1,490	---
1,945,720	1,937,274	8,446
23	---	521
249	---	5,561
89,798	89,798	---
18,381	18,381	---
5,190,311	5,167,148	23,163
3,305,220	3,272,151	306,311
4,450,528	4,450,457	71
541,247	541,245	2
334,758	334,757	1
31,080	31,116	---
142,226	142,226	---
721,859	718,504	3,355
2,279,269	2,279,269	---
224,806	224,804	2
369,597	369,595	2
14,610,387	14,610,387	---
2,700	2,700	---
45,871	45,871	---
256,187	255,253	114
15	1,653	---
128,178	128,178	---
$ 45,395,464	$ 44,016,199	$ 3,710,950
$231,590,500	$244,946,127	$13,761,049

SCHOOL DISTRICT BOND AND BUILDING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NUMBER		CASH IN TREASURY	BONDS AUTHORIZED UNISSUED
BOND BUILDING FUNDS			
	ELEMENTARY SCHOOLS		
2631	Hueneme	$ ---	$ 280,000
2632	Mesa	5,061	---
2633	Moorpark	110,000	6,000
2635	Ocean View	956	---
2636	Oxnard	35,831	1,805,000
2637	Pleasant Valley	340,291	1,000
2638	Rio	17,431	---
	TOTAL ELEMENTARY	$ 509,570	$2,092,000
	HIGH SCHOOLS		
2645	Moorpark	$ 134,660	$ 265,000
	TOTAL HIGH	$ 134,660	$ 265,000
	UNIFIED SCHOOLS		
2647	Conejo Valley	$10,104,046	$ ---
2648	Fillmore	---	---
2650	Simi Valley	4,855	---
2651	Ventura	412,721	---
	TOTAL UNIFIED	$10,521,622	$ ---
	TOTAL BOND BUILDING	$11,165,852	$2,357,000
STATE BUILDING FUNDS			
	ELEMENTARY SCHOOLS		
2972	Pleasant Valley	$ 9,245	$ ---
	TOTAL ELEMENTARY	$ 9,245	$ ---
	UNIFIED SCHOOLS		
2970	Conejo Valley	$ 15,937	$ ---
2887	Fillmore	1	---
2971	Ojai	61	---
2888	Simi Valley	40,106	---
	TOTAL UNIFIED	$ 56,105	$ ---
	TOTAL STATE BUILDING	$ 65,350	$ ---

SCHEDULE 8

TOTAL ASSETS AND OTHER DEBITS	UNENCUMBERED BOND APPROPRIATION	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$ 280,000	$ 280,000	$ ---	$ 280,000
5,061	---	5,061	5,061
116,000	6,000	110,000	116,000
956	---	956	956
1,840,831	1,805,000	35,831	1,840,831
341,291	1,000	340,291	341,291
17,431	---	17,431	17,431
$ 2,601,570	$2,092,000	$ 509,570	$ 2,601,570
$ 399,660	$ 265,000	$ 134,660	$ 399,660
$ 399,660	$ 265,000	$ 134,660	$ 399,660
$10,104,046	$ ---	$10,104,046	$10,104,046
---	---	---	---
4,855	---	4,855	4,855
412,721	---	412,721	412,721
$10,521,622	$ ---	$10,521,622	$10,521,622
$13,522,852	$2,357,000	$11,165,852	$13,522,852
$ 9,245	$ ---	$ 9,245	$ 9,245
$ 9,245	$ ---	$ 9,245	$ 9,245
$ 15,937	$ ---	$ 15,937	$ 15,937
1	---	1	1
61	---	61	61
40,106	---	40,106	40,106
$ 56,105	$ ---	$ 56,105	$ 56,105
$ 65,350	$ ---	$ 65,350	$ 65,350

SCHOOL DISTRICT BOND AND BUILDING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NUMBER		CASH IN TREASURY	BONDS AUTHORIZED UNISSUED
SPECIAL RESERVE FUNDS			
	ELEMENTARY SCHOOLS		
2656	Hueneme	$ 110,547	$ ---
2657	Mesa	38,112	---
2654	Ocean View	46,275	---
2664	Oxnard	33,621	---
2662	Pleasant Valley	457	---
2663	Rio	18,589	---
2665	Santa Paula #1	3,999	---
2666	Santa Paula #2	22,761	---
2667	Somis	50,122	---
2753	Ocean View Child Care	63,985	---
2755	Santa Paula Child Care	19,025	---
	TOTAL ELEMENTARY	$ 407,493	$ ---
	UNIFIED SCHOOLS		
2671	Fillmore	$ 5	$ ---
2672	Fillmore	21,939	---
2673	Ojai #1	1	---
2674	Ojai #2	40,363	---
2678	Ojai #3	28,970	---
2675	Ventura	3,913	---
2758	Fillmore Child Care	2,630	---
	TOTAL UNIFIED	$ 97,821	$ ---
	COMMUNITY COLLEGES		
2676	Ventura County	$ 262,950	$ ---
2759	Ventura College Child Development	26,892	---
	TOTAL COMMUNITY COLLEGES	$ 289,842	$ ---
	TOTAL SPECIAL RESERVE	$ 795,156	$ ---
TOTAL BOND BUILDING, STATE BUILDING AND SPECIAL RESERVE		$12,026,358	$2,357,000

SCHEDULE 8

(Continued)

TOTAL ASSETS AND OTHER DEBITS	UNENCUMBERED BOND APPROPRIATION	FUND BALANCE	TOTAL LIABILITIES AND EQUITIES
$ 110,547	$ ---	$ 110,547	$ 110,547
38,112	---	38,112	38,112
46,275	---	46,275	46,275
33,621	---	33,621	33,621
457	---	457	457
18,589	---	18,589	18,589
3,999	---	3,999	3,999
22,761	---	22,761	22,761
50,122	---	50,122	50,122
63,985	---	63,985	63,985
19,025	---	19,025	19,025
$ 407,493	$ ---	$ 407,493	$ 407,493
$ 5	$ ---	$ 5	$ 5
21,939	---	21,939	21,939
1	---	1	1
40,363	---	40,363	40,363
28,970	---	28,970	28,970
3,913	---	3,913	3,913
2,630	---	2,630	2,630
$ 97,821	$ ---	$ 97,821	$ 97,821
$ 262,950	$ ---	$ 262,950	$ 262,950
26,892	---	26,892	26,892
$ 289,842	$ ---	$ 289,842	$ 289,842
$ 795,156	$ ---	$ 795,156	$ 795,156
$14,383,358	$2,357,000	$12,026,358	$14,383,358

SCHOOL DISTRICT BOND AND BUILDING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1977

FUND NUMBER		FUND BALANCE JULY 1, 1976
BOND BUILDING FUNDS		
	ELEMENTARY SCHOOLS	
2632	Mesa	$ 5,061
2633	Moorpark	---
2635	Ocean View	114,467
2636	Oxnard	40,299
2637	Pleasant Valley	429,345
2638	Rio	17,431
	TOTAL ELEMENTARY	$ 606,603
	HIGH SCHOOLS	
2645	Moorpark	$ 137,586
	TOTAL HIGH	$ 137,586
	UNIFIED SCHOOLS	
2647	Conejo Valley	$12,762,885
2648	Fillmore	758
2650	Simi Valley	344,427
2651	Ventura	426,551
	TOTAL UNIFIED	$13,534,621
	TOTAL BOND BUILDING	$14,278,810
STATE BUILDING FUNDS		
	ELEMENTARY SCHOOLS	
2972	Pleasant Valley	$ 8,262
	TOTAL ELEMENTARY	$ 8,262
	UNIFIED SCHOOLS	
2970	Conejo Valley	$ 121,452
2887	Fillmore	1,404
2971	Ojai	---
2888	Simi Valley	139,572
	TOTAL UNIFIED	$ 262,428
	TOTAL STATE BUILDING	$ 270,690

SCHEDULE 8-a

RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1977
$ ---	$ ---	$ 5,061
110,000	---	110,000
---	113,511	956
229,472	233,940	35,831
2,568	91,622	340,291
---	---	17,431
$ 342,040	$ 439,073	$ 509,570
$ ---	$ 2,926	$ 134,660
$ ---	$ 2,926	$ 134,660
$ 169,899	$2,828,738	$10,104,046
---	758	---
---	339,572	4,855
33,432	47,262	412,721
$ 203,331	$3,216,330	$10,521,622
$ 545,371	$3,658,329	$11,165,852
$ 1,510	$ 527	$ 9,245
$ 1,510	$ 527	$ 9,245
$ 31,678	$ 137,193	$ 15,937
---	1,403	1
61	---	61
5,993	105,459	40,106
$ 37,732	$ 244,055	$ 56,105
$ 39,242	$ 244,582	$ 65,350

SCHOOL DISTRICT BOND AND BUILDING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1977

FUND NUMBER		FUND BALANCE JULY 1, 1976
SPECIAL RESERVE FUNDS		
	ELEMENTARY SCHOOLS	
2656	Hueneme	$ 105,592
2657	Mesa	60,838
2654	Ocean View	106,546
2664	Oxnard	57,115
2662	Pleasant Valley	437
2663	Rio	---
2665	Santa Paula #1	9,957
2666	Santa Paula #2	4,085
2667	Somis	105,070
2753	Ocean View Child Care	68,194
2755	Santa Paula Child Care	9,844
	TOTAL ELEMENTARY	$ 527,678
	UNIFIED SCHOOLS	
2671	Fillmore #2	$ 484
2672	Fillmore #1	15,440
2673	Ojai #1	106
2674	Ojai #2	38,554
2678	Ojai #3	46,725
2675	Ventura	21
2677	Ventura	6,883
2758	Fillmore Child Care	5,723
	TOTAL UNIFIED	$ 113,936
	COMMUNITY COLLEGES	
2676	Ventura County	$ 257,144
2759	Ventura College Child Development	---
	TOTAL COMMUNITY COLLEGES	$ 257,144
	TOTAL SPECIAL RESERVE	$ 898,758
TOTAL BOND, STATE BUILDING AND SPECIAL RESERVE FUNDS		$15,448,258

SCHEDULE 8-a

(Continued)

RECEIPTS	DISBURSEMENTS	FUND BALANCE JUNE 30, 1977
$ 4,955	$ ---	$ 110,547
3,058	25,784	38,112
4,778	65,049	46,275
2,318	25,812	33,621
20	---	457
40,649	22,060	18,589
3,084	9,042	3,999
88,358	69,682	22,761
7,132	62,080	50,122
136,833	141,042	63,985
108,985	99,804	19,025
$ 400,170	$ 520,355	$ 407,493
$ 5	$ 484	$ 5
16,349	9,850	21,939
1	106	1
1,809	---	40,363
1,541	19,296	28,970
3,892	---	3,913
138	7,021	---
84,854	87,947	2,630
$ 108,589	$ 124,704	$ 97,821
$ 982,687	$ 976,881	$ 262,950
119,441	92,549	26,892
$1,102,128	$1,069,430	$ 289,842
$1,610,887	$1,714,489	$ 795,156
$2,195,500	$5,617,400	$12,026,358

SCHOOL DISTRICT DEPT SERVICE FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NUMBER	
	ELEMENTARY SCHOOL DISTRICTS
2682	Hueneme
2683	Mesa
2685	Moorpark
2687	Mupu
2689	Ocean View
2690	Oxnard #2
2691	Pleasant Valley
2692	Rio
2694	Santa Paula
	TOTAL ELEMENTARY
	HIGH SCHOOL DISTRICTS
2701	Moorpark #2
2704	Oxnard #2
	TOTAL HIGH SCHOOL
	UNIFIED SCHOOL DISTRICTS
2711	Conejo Valley Acquisition #2
2709	Conejo Valley
2698	Conejo Valley - Timber
2699	Conejo Valley - Valley Oaks
2712	Fillmore
2681	Fillmore - Elementary
2688	Ojai - Nordoff Elementary
2702	Ojai - Nordoff High
2697	Ojai - Summit
2707	Simi Valley
2686	Ventura - Mound
	TOTAL UNIFIED SCHOOLS
	COMMUNITY COLLEGE
2708	Ventura County
	TOTAL COMMUNITY COLLEGE
	TOTAL DEBT SERVICE FUNDS

SCHEDULE 9

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 91,868	$ 91,868
3,734	3,734
57,366	57,366
2,299	2,299
82,249	82,249
114,438	114,438
208,108	208,108
44,009	44,009
25,800	25,800
$ 629,871	$ 629,871
$ 9,284	$ 9,284
601,521	601,521
$ 610,805	$ 610,805
$ 17,378	$ 17,378
1,082,761	1,082,761
315,140	315,140
378,338	378,338
57,531	57,531
36,504	36,504
23,306	23,306
7,278	7,278
2,330	2,330
1,062,888	1,062,888
13,013	13,013
$2,996,467	$2,996,467
$ 321,336	$ 321,336
$ 321,336	$ 321,336
$4,558,479	$4,558,479

SCHOOL DISTRICT DEBT SERVICE FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES
FOR THE TWELVE MONTHS ENDING JUNE 30, 1977

FUND NUMBER		FUND BALANCE JULY 1, 1976
	ELEMENTARY SCHOOL DISTRICTS	
2682	Hueneme	$ 87,113
2683	Mesa	5,287
2685	Moorpark	21,807
2687	Mupu	2,662
2689	Ocean View	60,179
2690	Oxnard #2	174,206
2691	Pleasant Valley	246,346
2692	Rio	33,419
2694	Santa Paula	60,756
	TOTAL ELEMENTARY	$ 691,775
	HIGH SCHOOL DISTRICTS	
2701	Moorpark #2	$ 19,353
2703	Oxnard #1	9,703
2704	Oxnard #2	587,818
2705	Santa Paula	1,090
	TOTAL HIGH SCHOOL	$ 617,964
	UNIFIED SCHOOL DISTRICTS	
2710	Conejo Valley Acquisition #1	$ 2,044
2711	Conejo Valley Acquisition #2	49,845
2709	Conejo Valley	723,413
2698	Conejo Valley - Timber	353,906
2699	Conejo Valley - Valley Oaks	401,154
2712	Fillmore	55,056
2681	Fillmore - Elementary	48,618
2700	Fillmore - High	5,868
2688	Ojai - Nordoff Elementary	20,937
2702	Ojai - Nordoff High	7,545
2697	Ojai - Summit	2,493
2707	Simi Valley	1,142,526
2684	Ventura - Mill	445
2686	Ventura - Mound	14,035
2693	Ventura - SBV #2	10,349
2706	Ventura - High	13,266
	TOTAL UNIFIED	$2,851,500
	COMMUNITY COLLEGE	
2708	Ventura County	$ 345,295
	TOTAL COMMUNITY COLLEGE	$ 345,295
	TOTAL DEBT SERVICE FUNDS	$4,506,534

SCHEDULE 9-a

DISTRICT TAXES	INTEREST AND OTHER REVENUE	BOND REDEMPTION	INTEREST MATURED AND SERVICES CHARGES	FUND BALANCE JUNE 30, 1977
$ 119,439	$ 4,080	$ 100,000	$ 18,764	$ 91,868
24,327	617	20,000	6,497	3,734
65,399	4,044	25,000	8,884	57,366
3,656	91	3,000	1,110	2,299
259,948	6,936	145,000	99,814	82,249
452,560	13,741	410,000	116,069	114,438
376,098	30,781	330,000	115,117	208,108
53,130	2,121	35,000	9,661	44,009
38,671	1,497	70,000	5,124	25,800
$1,393,228	$ 63,908	$1,138,000	$ 381,040	$ 629,871
$ 38,373	$ 7,988	$ 45,000	$ 11,430	$ 9,284
9,904	1,249	---	20,856	---
947,635	483,985	1,225,000	192,917	601,521
(192)	49	---	947	---
$ 995,720	$ 493,271	$1,270,000	$ 226,150	$ 610,805
$ 2,075	$ 318	$ ---	$ 4,437	$ ---
396,800	10,090	---	439,357	17,378
1,277,758	538,051	405,000	1,051,461	1,082,761
429,838	14,082	235,000	247,686	315,140
689,623	17,654	430,000	300,093	378,338
55,093	1,848	28,000	26,466	57,531
23,621	10,020	40,000	5,755	36,504
2,017	287	---	8,172	---
57,425	1,324	40,000	16,380	23,306
68,103	1,444	60,000	9,814	7,278
3,178	71	3,000	412	2,330
1,216,712	50,781	905,000	442,131	1,062,888
107	23	---	575	---
42,979	1,013	40,000	5,014	13,013
366	507	---	11,222	---
106	14,745	---	28,117	---
$4,265,801	$ 662,258	$2,186,000	$2,597,092	$2,996,467
$ 867,008	$ 25,696	$ 800,000	$ 116,663	$ 321,336
$ 867,008	$ 25,696	$ 800,000	$ 116,663	$ 321,336
$7,521,757	$1,245,133	$5,394,000	$3,320,945	$4,558,479

TRUST FUNDS

TRUST FUNDS

The Trust Funds presented are divided into the following groups:

Agency Funds - Schedules 10 - 10-a
Funds consisting of undistributed revenue collection.

Clearing Funds - Schedule 11 - 11-a
Funds used to collect monies for later disbursements.

Special District and City Trust Funds - Schedules 12 - 12-a
Funds consisting of amounts due the Special Districts and incorporated cities.

Departmental Trust Funds - Schedules 13 - 13-a
Funds accounting for trust assets deposited by County departments.

Other Trust Funds - Schedules 14 - 14-a
Funds not otherwise classified. Includes Revenue Sharing Funds and Grant Funds not included elsewhere.

Retirement Funds - Schedules 15 - 15-a
Funds accounting for locally administered retirement systems.

AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NO.		CASH IN TREASURY	TAXES AND ACCOUNTS RECEIVABLE
0450	Unapportioned Taxes	$4,609,022	$ ---
0455	Unapportioned Interest	1,519,644	---
0460	Agency Taxes	345,013	---
0461	SB325 (Gasoline Sales Tax)	389,148	---
0464	Savings Bonds	2,367	---
0465	Public Administrator	310,185	---
0466	Public Guardian-Conservator	467,151	---
	TOTAL	$7,642,530	$ ---

SCHEDULE 10

TOTAL ASSETS	CURRENT LIABILITIES	RESERVE FOR TAXES RECEIVABLE	FUND BALANCE	TOTAL LIABILITIES & EQUITIES
$4,609,022	$ 28,451	$ ---	$4,580,571	$4,609,022
1,519,644	446,254	---	1,073,390	1,519,644
345,013	---	---	345,013	345,013
389,148	---	---	389,148	389,148
2,367	---	---	2,367	2,367
310,185	---	---	310,185	310,185
467,151	---	---	467,151	467,151
$7,642,530	$474,705	$ ---	$7,167,825	$7,642,530

AGENCY FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCES
JUNE 30, 1977

FUND NO.		CASH BALANCE JULY 1, 1976
0450	Unapportioned Taxes	$4,228,887
0455	Unapportioned Interest	1,119,638
0456	Property Tax Relief - BITR and HO	4,144
0460	Agency Taxes	137,112
0461	SB325 (Gasoline Sales Tax)	463,015
0464	Savings Bonds	3,987
0465	Public Administrator	96,191
0466	Public Guardian-Conservator	405,645
	TOTAL	$6,458,619

SCHEDULE 10-a

RECEIPTS AND TRANSFERS	DISBURSEMENTS AND TRANSFERS	CASH BALANCE JUNE 30, 1977
$ 1,821,718	$1,441,583	$4,609,022
512,221	112,215	1,519,644
(3,363)	781	---
3,652,671	3,444,770	345,013
3,627,528	3,701,395	389,148
60,838	62,458	2,367
581,621	367,627	310,185
769,136	707,630	467,151
$11,022,370	$9,838,459	$7,642,530

CLEARING AND REVOLVING FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NUMBER	
0476	Payroll Liability Clearing - Payroll Deduction
0478	Beach Park Improvement
0479	Debt Service Clearing
0482	Public Works - Camarillo
0485	State Marriage License Fees
0486	Ventura County Municipal Court
0492	County Billing Clearing
0494	County Billing Unidentified Trust
0511	District Attorney Revolving
0512	Public Administrator Revolving
0513	Mailroom
0514	Purchasing Agent
0516	Purchasing Agent - POC
0517	Travel and Expense Advances
0518	Supplemental Security Income - Loan Fund
0520	County Service Area #4 - Revolving
	TOTAL

SCHEDULE 11

ASSETS AND OTHER DEBTS				LIABILTIIES AND EQUITIES	
INVENTORY	CASH IN TREASURY	ACCOUNTS RECEIVABLE	TOTAL ASSETS	CURRENT LIABILITIES	FUND BALANCE
$ ---	$1,235,349	$141,686	$1,377,035	$1,382,069	$ (5,034)
---	13,878	---	13,878	---	13,878
---	6,541	---	6,541	---	6,541
---	240	---	240	---	240
---	275	---	275	---	275
---	266,781	---	266,781	---	266,781
---	451	418	869	---	869
---	4,718	---	4,718	---	4,718
---	5,511	---	5,511	---	5,511
---	307	---	307	---	307
---	(4,623)	8,097	3,474	---	3,474
81,755	75,295	9,767	166,817	---	166,817
---	1,482	---	1,482	---	1,482
---	6,565	---	6,565	---	6,565
---	42,692	17,308	60,000	---	60,000
---	6,519	15,481	22,000	22,000	---
$81,755	$1,661,981	$192,757	$1,936,493	$1,404,069	$532,424

CLEARING AND REVOLVING FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE
JUNE 30, 1977

FUND NUMBER		CASH BALANCE JULY 1, 1976
0476	Payroll Liability Clearing	$1,117,939
0477	Accounts Payable Clearing	---
0478	Beach Park Improvement	13,878
0479	Debt Service Clearing	502,919
0480	Debt Service Clearing - Protection	12,580
0482	Public Works - Camarillo	240
0485	State Marriage License Fees	322
0486	Ventura County Municipal Court	181,133
0487	Welfare	---
0490	Payroll Clearing - 1973	---
0491	Government Center - Revenue Sharing	---
0492	County Billing Clearing	159
0493	Jury List Clearing	(27)
0494	County Billing Unidentified Trust	7,213
0511	District Attorney Revolving	5,360
0512	Public Administrator Revolving	369
0513	Mailroom	4,100
0514	Purchasing Agent	62,780
0516	Purchasing Agent - POC	2,273
0517	Travel and Expense Advances	9,082
0518	Supplemental Security Income - Loan Fund	55,756
0519	Public Social Services Agency - Food Stamps	330
0520	County Service Area #4 - Revolving	16,045
	TOTAL	$1,992,451

SCHEDULE 11-a

TRANSFERS AND RECEIPTS	TRANSFERS AND DISBURSEMENTS	CASH BALANCE JUNE 30, 1977
$37,851,281	$37,733,871	$1,235,349
772,320	772,320	---
---	---	13,878
1,800,291	2,296,669	6,541
95,167	107,747	---
---	---	240
3,215	3,262	275
3,695,574	3,609,926	266,781
246	246	---
25	25	---
6,304,210	6,304,210	---
3,819	3,527	451
---	(27)	---
3,199	5,694	4,718
25,110	24,959	5,511
744	806	307
398,006	406,729	(4,623)
465,200	452,685	75,295
165,765	166,556	1,482
24,733	27,250	6,565
36,443	49,507	42,692
1,894	2,224	---
6,519	16,045	6,519
$51,653,761	$51,984,231	$1,661,981

CITY AND SPECIAL DISTRICTS TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NUMBER	
1900	Camarillo Clearing
1971	Simi Valley Building and Safety
2209	Thousand Oaks WW #6 - General
2216	Southern California Water - Improvement Zone 2
	TOTAL

SCHEDULE 12

ASSETS AND OTHER DEBITS CASH IN TREASURY	LIABILITIES AND EQUITIES FUND BALANCE
$ 82,643	$ 82,643
125,384	125,384
(411)	(411)
13,961	13,961
$221,577	$221,577

CITY AND SPECIAL DISTRICTS TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 1977

FUND NUMBER	
1900	Camarillo Clearing
1910	Fillmore Clearing
1920	Ojai Clearing
1931	Oxnard #1 Clearing
1932	Oxnard #2 Clearing
1933	Oxnard #3 Clearing
1934	Oxnard #4 Clearing
1950	Port Hueneme Clearing
1960	Santa Paula Clearing
1970	Simi Valley City Clearing
1971	Simi Valley Building and Safety
1980	Thousand Oaks Clearing
1990	Ventura Clearing
2091	Camarillo - 1964 Sewer Maintenance
2110	Simi Valley Co Sanitation
2120	Thousand Oaks Municipal Sewer
2160	Calleguas - General
2161	Calleguas - Debt Service
2170	Russell Valley - General
2171	Russell Valley - Debt Service
2180	Casitas River - General
2182	Casitas River - Improvement District A
2190	Calleguas - Annexation #8
2200	Camrosa County Water - General
2204	Camrosa County Water - Debt Service
2209	Thousand Oaks WW #6 - General
2210	Thousand Oaks WW #6 - Debt Service
2211	Thousand Oaks WW #6 - Annex Debt Service
2212	Thousand Oaks WW #6 - Zone 2 Debt Service
2213	Thousand Oaks WW #6 - Debt Service
2215	Thousand Oaks WW #6 - Zone 1 Debt Service
2216	Southern California Water - Improvement Zone 2
2220	Metropolitan Water
2221	Metropolitan Water - Annex #1
2222	Metropolitan Water - Lake Sherwood
2223	Metropolitan Water - Annex #3
2224	Metropolitan Water - Annex #4
2225	Metropolitan Water - Annex #5
2226	Metropolitan Water - Annex #6
2227	Metropolitan Water - Annex #7
2228	Metropolitan Water - Annex #8
2229	Metropolitan Water - Annex #9
2230	Metropolitan Water - Annex #10
2231	Metropolitan Water - Annex #11
2232	Metropolitan Water - Annex #12
2254	Camarillo Lighting Maintenance
2265	Thousand Oaks Citywide Lighting
2285	Oxnard Harbor
2290	Frazier Park Utilities
2300	Pleasant Valley Hospital
	TOTAL

SCHEDULE 12-a

CASH BALANCE JULY 1, 1976	TRANSFERS AND RECEIPTS	TRANSFERS AND DISBURSEMENTS	CASH BALANCE JUNE 30, 1977
$ 71,130	$ 608,294	$ 596,781	$ 82,643
2,123	248,932	251,055	---
2,443	635,042	637,485	---
27,985	4,984,341	5,012,326	---
---	44	44	---
254	398,722	398,976	---
3	15,334	15,337	---
5,021	633,038	638,059	---
7,104	899,616	906,720	---
---	180,661	180,661	---
78,937	494,568	448,121	125,384
---	32,454	32,454	---
22,541	4,684,147	4,706,688	---
2,146	319,029	321,175	---
---	2,479,331	2,479,331	---
821	65,297	66,118	---
8,921	1,651,810	1,660,731	---
8,530	1,281,600	1,290,130	---
50	52,931	52,981	---
1,104	218,094	219,198	---
7,694	1,731,650	1,739,344	---
33	3,031	3,064	---
6	2,031	2,037	---
204	82,123	82,327	---
243	108,451	108,694	---
71	---	482	(411)
139	55,754	55,893	---
249	48,579	48,828	---
327	173,137	173,464	---
1,730	437,100	438,830	---
136	80,582	80,718	---
14,265	15,960	16,264	13,961
6,449	1,060,032	1,066,481	---
1,965	254,312	256,277	---
19	4,709	4,728	---
779	207,792	208,571	---
---	25,296	25,296	---
712	160,221	160,933	---
13	38,120	38,133	---
228	98,168	98,396	---
25	10,443	10,468	---
89	25,617	25,706	---
43	15,427	15,470	---
---	42	42	---
19	8,651	8,670	---
---	51,740	51,740	---
---	242,715	242,715	---
1,495	309,672	311,167	---
---	175	175	---
1,719	332,653	334,372	---
$277,765	$25,467,468	$25,523,656	$221,577

DEPARTMENTAL TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NUMBER	DEPARTMENT
0528	Auditor-Controller
0529	Treasurer-Tax Collector
0530	Public Works
0531	County Clerk
0532	Recorder
0533	Superior Court Jury
0535	Sheriff
0536	Probation
0538	Agricultural Commissioner
0539	Building and Safety
0540	Planning
0541	Health Services Agency
0542	Welfare
0543	Library
0545	Dependent Children
0546	Grants
0547	Court Reporters Services
0548	County Clerk - Surety Drilling
0549	Public Social Services Agency
0551	Survey Monument Preservation
0553	Quimby Act Trust
0554	Parks
0555	Miscellaneous
0556	Transportation
0557	California Airport Loan
0566	Enterprise Fund
0577	Flood Zone
0580	Federal Revenue Sharing
0581	Anti-Recession Title II
	TOTAL

SCHEDULE 13

ASSETS				LIABILITIES AND EQUITIES
CASH IN TREASURY	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS	FUND BALANCE
$ 1,423,139	$ 21	$---	$ 1,423,160	$ 1,423,160
1,775,908	---	---	1,775,908	1,775,908
986,418	---	---	986,418	986,418
661,900	---	---	661,900	661,900
159,314	---	---	159,314	159,314
27,293	---	---	27,293	27,293
86,707	---	---	86,707	86,707
46,998	---	---	46,998	46,998
15,149	---	---	15,149	15,149
6,205	---	---	6,205	6,205
110,842	---	---	110,842	110,842
44,690	---	100	44,790	44,790
77,368	---	---	77,368	77,368
5,521	---	---	5,521	5,521
43,848	(42)	---	43,806	43,806
45,989	---	---	45,989	45,989
95,178	---	---	95,178	95,178
65,901	---	---	65,901	65,901
2,668,889	---	---	2,668,889	2,668,889
8,410	---	---	8,410	8,410
1,694	---	---	1,694	1,694
260,331	---	---	260,331	260,331
544	---	---	544	544
13,015	---	---	13,015	13,015
12,359	150	---	12,509	12,509
155,988	---	---	155,988	155,988
296,823	(150)	---	296,673	296,673
13,782,358	22,000	---	13,804,358	13,804,358
409,726	---	---	409,726	409,726
$23,288,505	$21,979	$100	$23,310,584	$23,310,584

DEPARTMENTAL TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1977

FUND NUMBER	DEPARTMENT	CASH BALANCE JULY 1, 1976
0528	Auditor-Controller	$ 2,434,527
0529	Treasurer-Tax Collector	2,220,194
0530	Public Works	413,982
0531	County Clerk	753,154
0532	Recorder	117,413
0533	Superior Court Jury	17,922
0535	Sheriff	69,565
0536	Probation	58,921
0537	Marshal	31
0538	Agricultural Commissioner	14,402
0539	Building and Safety	3,345
0540	Planning	69,224
0541	Health Services Agency	109,815
0542	Welfare	79,637
0543	Library	8,193
0544	Work Furlough Trust	7,222
0545	Dependent Children	50,275
0546	Grants	30,484
0547	Court Reporters Services	51,801
0548	County Clerk - Surety Drilling	62,947
0549	Public Social Services Agency	2,182,946
0551	Survey Monument Preservation	---
0553	Quimby Act Trust	---
0554	Parks	240,104
0555	Miscellaneous	532
0556	Transportation	357,448
0557	California Airport Loan	2,520
0566	Enterprise Fund	60,943
0577	Flood Zone	494,101
0580	Federal Revenue Sharing	10,887,147
0581	Anti-Recession Title II	---
	TOTAL	$20,798,795

SCHEDULE 13-a

RECEIPTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1977
$ 472,164	$ 1,483,552	$ 1,423,139
1,165,597	1,609,883	1,775,908
1,059,795	487,359	986,418
1,356,904	1,448,158	661,900
1,671,022	1,629,121	159,314
39,217	29,846	27,293
429,336	412,194	86,707
78,772	90,695	46,998
---	31	---
10,169	9,422	15,149
27,159	24,299	6,205
161,327	119,709	110,842
450,174	515,299	44,690
4,282,996	4,285,265	77,368
5,467	8,139	5,521
---	7,222	---
112,326	118,753	43,848
22,681	7,176	45,989
46,660	3,283	95,178
2,954	---	65,901
32,047,790	31,561,847	2,668,889
8,410	---	8,410
1,694	---	1,694
20,227	---	260,331
12	---	544
604,464	948,897	13,015
9,839	---	12,359
100,805	5,760	155,988
204,689	401,967	296,823
13,209,629	10,314,418	13,782,358
1,492,229	1,082,503	409,726
$59,094,508	$56,604,798	$23,288,505

OTHER TRUST FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1977

FUND NUMBER	
0101	CAC Administration
0123	Criminal Justice Planning Board
0310	La Colonia Youth Services
0710	Waterworks #1
0711	Waterworks #8 Ex 3
0712	Waterworks #4
0713	Waterworks #7
0714	Waterworks #8
0715	Waterworks #1 Ex 11
0716	Waterworks #8 Ex 12
0718	Waterworks #8 Ex 14
0719	Southern California Waterworks #8 Zone 2
0720	Waterworks #1
0721	Waterworks #8 Ex 3
0722	Waterworks #4
0723	Waterworks #7
0724	Waterworks #8
0725	Waterworks #1 Ex 11
0726	Waterworks #12
0727	Waterworks #8 Ex 14
0740	South Ventura County Soil Conservation
0743	Oak View Sanitary
0745	Conejo Recreation and Park District
0746	Ventura Port
0747	Triunfo County Sanitation
0748	Triunfo County Sanitation
0749	Ventura Regional County Sanitation Security Deposits
	TOTAL

SCHEDULE 14

ASSETS			LIABILITIES AND EQUITIES	
CASH IN TREASURY	ACCOUNTS RECEIVABLE	TOTAL ASSETS	CURRENT LIABILITIES	FUND BALANCE
$ 41,064	$125,578	$166,642	$118,039	$ 48,603
46,727	9,000	55,727	38,997	16,730
23,205	---	23,205	---	23,205
8,134	120	8,254	105	8,149
27,741	14	27,755	623	27,132
432	26	458	12	446
1,104	41	1,145	---	1,145
17,023	---	17,023	246	16,777
1,067	---	1,067	12	1,055
6,058	---	6,058	76	5,982
5,690	---	5,690	76	5,614
21,525	222	21,747	---	21,747
355	---	355	---	355
473	---	473	11	462
85	---	85	---	85
22	---	22	---	22
923	---	923	---	923
18	---	18	---	18
185	---	185	---	185
199	---	199	---	199
63,293	---	63,293	---	63,293
5,613	---	5,613	---	5,613
113,755	---	113,755	---	113,755
200,000	---	200,000	---	200,000
61	---	61	---	61
52	---	52	---	52
25,285	---	25,285	---	25,285
$610,089	$135,001	$745,090	$158,197	$586,893

OTHER TRUST FUNDS
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR FISCAL YEAR ENDED JUNE 30, 1977

FUND NUMBER		CASH BALANCE JULY 1, 1976
0101	CAC Administration	$ 27,047
0102	Seventh Step Foundation	3,213
0123	Criminal Justice Planning Board	---
0310	La Colonia Youth Services	9,386
0710	Waterworks #1	4,895
0711	Waterworks #8 Ex 3	23,111
0712	Waterworks #4	579
0713	Waterworks #7	837
0714	Waterworks #8	14,383
0715	Waterworks #1 Ex 11	637
0716	Waterworks #8 Ex 12	3,981
0718	Waterworks #8 Ex 14	3,927
0719	Southern California Waterworks #8 Zone 2	20,561
0720	Waterworks #1	376
0721	Waterworks #8 Ex 3	1,341
0722	Waterworks #4	85
0723	Waterworks #7	101
0724	Waterworks #8	965
0725	Waterworks #1 Ex 11	18
0726	Waterworks #12	205
0727	Waterworks #8 Ex 14	252
0740	South Ventura County Soil Conservation	60,457
0743	Oak View Sanitary	3,179
0745	Conejo Recreation and Park District	180
0746	Ventura Port	891
0747	Triunfo County Sanitation	61
0748	Triunfo County Sanitation	52
0749	Ventura Regional County Sanitation	18,360
	TOTAL	$199,080

SCHEDULE 14-a

TRANSFERS AND RECEIPTS	TRANSFERS AND DISBURSEMENTS	CASH BALANCE JUNE 30, 1977
$1,343,936	$1,329,919	$ 41,064
---	3,213	---
135,996	89,269	46,727
32,653	18,834	23,205
7,586	4,347	8,134
19,918	15,288	27,741
277	424	432
810	543	1,104
18,025	15,385	17,023
666	236	1,067
4,539	2,462	6,058
5,390	3,627	5,690
964	---	21,525
---	21	355
---	868	473
---	---	85
---	79	22
21	63	923
---	---	18
---	20	185
---	53	199
2,836	---	63,293
5,336	2,902	5,613
898,459	784,884	113,755
200,018	909	200,000
---	---	61
---	---	52
8,484	1,559	25,285
$2,685,914	$2,274,905	$610,089

COUNTY EMPLOYEES RETIREMENT FUND
BALANCE SHEET
DECEMBER 31, 1976

SCHEDULE 15

ASSETS		
Current Assets		
Cash	$ 92,903	
Cash Restricted for Investments	62,251	
Accounts Receivable	56,030	
Dividends Receivable and Accrued Interest	1,108,332	
Due from Members and County	570,523	$ 1,890,039
Long-Term Assets		
Investments at Cost or Amortized Cost	72,899,873	
Deferred Yield Adjustment	1,953,971	74,853,844
TOTAL ASSETS		$76,743,883
LIABILITIES AND EQUITIES		
Current Liabilities		
Insurance Premium Payable	$ 16,032	
Refunds Payable	61,904	$ 77,936
Reserves		
Members Deposits	23,179,857	
County Contributions	4,870,612	
Retired Members Pensions and Annuities	42,696,429	
Cost of Living	1,620,419	
Future Pension Benefits	469,885	72,837,202
Fund Balance (Schedule 15-a)		3,828,745
TOTAL LIABILITIES AND EQUITIES		$76,743,883

COUNTY EMPLOYEES RETIREMENT FUND
ANALYSIS OF CHANGES IN FUND BALANCE
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 1976

SCHEDULE 15-a

FUND BALANCE, JANUARY 1, 1976			$ 2,896,398
Add:	Interest and Dividends Earned	$ 4,695,168	
	Rental Income	33,349	
	Bond Discount	87,843	
	Net Gain/Loss on Security Transactions	5,586	4,821,946
			7,718,344
Deduct:	Interest Apportionment	3,442,198	
	Investment Counsel Fees	91,061	
	Reserve for Future Pension Benefits	356,314	
	Miscellaneous	26	3,889,599
FUND BALANCE, DECEMBER 31, 1976			$ 3,828,745

GENERAL FIXED ASSETS

GENERAL FIXED ASSETS

Statement of General Fixed Assets, Schedule 16, Statement of changes in General Fixed Assets by Type, Schedule 16-a, and Statement of Changes in General Fixed Assets by Department, Schedule 16-b, include general fixed assets for County funds.

The general fixed assets are not depreciated in the records of the County.

STATEMENT OF GENERAL FIXED ASSETS
JUNE 30, 1977

SCHEDULE 16

GENERAL FIXED ASSETS	
Land	$21,307,124
Structures and Improvements	31,914,931
Equipment	16,276,706
TOTAL GENERAL FIXED ASSETS	$69,498,761
INVESTMENT IN FIXED ASSETS	
General Fund	$47,399,696
Intragovernmental Funds	9,249,123
Enterprise Funds	1,829,387
Fire Department Fund	3,091,337
Road Fund	222,369
Flood Control Fund	7,265,629
Superintendent of Schools	10,343
Library	430,877
	$69,498,761

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS BY TYPE
FISCAL YEAR ENDED JUNE 30, 1977

SCHEDULE 16-a

	BALANCE JULY 1, 1976	ADDITIONS	DELETIONS	BALANCE JUNE 30, 1977
Land	$20,719,635	$ 679,189	$ 91,700	$21,307,124
Structures and Improvements	29,541,686	2,373,245	---	31,914,931
Equipment	14,708,145	1,583,340	14,779	16,276,706
TOTAL	$64,969,466	$4,635,774	$106,479	$69,498,761

STATEMENT OF CHANGES IN GENERAL
FIXED ASSETS BY DEPARTMENT
FISCAL YEAR ENDED JUNE 30, 1977

DEPARTMENT NUMBER	GENERAL FUND
3010	Board of Supervisors
3020	County Executive
3030	Clerk-Board of Supervisors
3050	Assessor
3080	Auditor-Controller
3120	Purchasing and Stores
3140	Treasurer-Tax Collector
3180	County Counsel
3190	Personnel
3200	Civil Service Commission
3210	Manpower Agency
3220	Human Relations Commission
3230	Elections Division
3240	Central Mail Room
3250	Maintenance Services
3270	Landscape
3280	Public Works - Management Services
3300	Capital Projects
3311	Library - Capital Projects
3330	Insurance - General
3345	Support Services Agency
3350	Public Works - Administration
3360	Public Works - Survey and Mapping
3370	Public Works - Special Projects Group
3380	County Clerk
3390	Superior Court
3450	Municipal Court
3460	District Attorney
3471	District Attorney - Family Support
3480	Public Defender
3510	Marshal
3520	Sheriff - Administration
3540	Sheriff - Technical and Support Services
3600	Sheriff - Patrol
3630	Sheriff - Investigation
3660	Sheriff - Correction
3680	Probation
3690	Clifton Tatum Center
3710	Special Supervision
3720	Frank A. Colston Girls Home
3730	Building and Safety
3740	Public Works - Construction Inspection Division
3750	Public Works - Subdivision Engineering
3760	Agriculture Commission
3780	Weights and Measures
3790	Animal Control - Administration
3820	Planning
3825	Environmental Resource Agency
3840	Recorder
3850	Coroner - Medical Examiner
3860	Public Administrator
3870	Local Agency Formation Commission
3890	Property Administration Agency
3910	Health Services Agency
3960	General Hospital
4080	Health
4090	Mental Health
4091	Substance Abuse - Alcohol
4092	Substance Abuse - Drugs
4094	McAteer Alcoholism Rehabilitation
4095	Methadone Maintenance - Long Term
4096	Methadone Maintenance - Short Term

SCHEDULE 16-b

BEGINNING BALANCE JULY 1, 1976	ADDITIONS	DELETIONS	ENDING BALANCE JUNE 30, 1977
$ 9,819	$ 281	$ ---	$ 10,100
8,236	853	---	9,089
6,986	---	---	6,986
58,460	370	---	58,830
79,770	29	---	79,799
25,097	---	1,323	23,774
16,492	---	140	16,352
7,639	---	---	7,639
14,852	1,836	---	16,688
633	---	---	633
1,065	---	---	1,065
418	---	418	---
24,753	326	---	25,079
24,292	---	---	24,292
62,116	---	107	62,009
33,548	---	1,204	32,344
16,384	---	---	16,384
31,273,119	---	4,194	31,268,925
1,234	---	1,234	---
---	6,360	---	6,360
3,924	258	---	4,182
26,850	---	19,077	7,773
188,830	7,493	---	196,323
8,936	---	---	8,936
28,320	371	---	28,691
422,860	---	2,736	420,124
54,784	---	102	54,682
41,957	---	1,568	40,389
11,521	3,755	---	15,276
9,387	---	140	9,247
18,242	---	---	18,242
20,671	---	300	20,371
474,531	---	16,733	457,798
163,271	---	1,516	161,755
31,113	1,726	---	32,839
111,927	---	386	111,541
40,461	---	2,507	37,954
15,450	3,637	---	19,087
8,946	---	---	8,946
12,747	---	776	11,971
29,460	558	---	30,018
31,023	---	---	31,023
2,297	---	---	2,297
41,341	---	---	41,341
37,821	692	---	38,513
25,390	---	---	25,390
16,364	---	600	15,764
582	---	---	582
54,346	---	---	54,346
10,339	---	186	10,153
3,142	---	---	3,142
1,810	---	---	1,810
950,000	461	---	950,461
262,462	2,618	---	265,080
1,147,816	91,811	---	1,239,627
105,654	2,816	---	108,470
154,870	371	---	155,241
24,193	774	---	24,967
3,515	---	2,600	915
2,553	---	---	2,553
590	---	---	590
2,811	401	---	3,212

STATEMENT OF CHANGES IN GENERAL
FIXED ASSETS BY DEPARTMENT
FISCAL YEAR ENDED JUNE 30, 1977

DEPARTMENT NUMBER	GENERAL FUND (Continued)
4097	Drug Education - Community Service and Regional
4098	Alcohol Information School
4099	Gregorio Alcoholism Program
4100	Health - Chronic Illness-Nutrition
4110	Environmental Health - APCD
4130	Environmental Health - Sanitation
4140	Public Works - Water and Sanitation
4150	Public Social Services Agency
4310	Veterans Service Officer
4325	Schools Fiscal Services
4350	Farm Advisor
4370	Pioneer Museum
4380	Parks
4447	Alcoholism Intervention
4470	Government Center - Administration
4471	Government Center
4473	Capital Project - Hospital Laboratory and Morgue
4476	Capital Project - Hospital Intensive Care
4477	Capital Project - Girls Home
4478	Capital Project - Hospital Surgery
4479	Capital Project - Miscellaneous Revenue Sharing
4480	Capital Project - Ojai Detention
4481	Capital Project - El Rio Consolidation
4533	Community Action Commission
4544	Alcohol Intervention
4602	E.E.A. Entitlement 5
4610	Community Action Commission
4820	Manpower - General
4830	CETA - Title II
4860	CETA - Title I
5709	DOL Operational Planning
5711	NYC - In School #4015-06
5715	IPA - Cooper Recruit Project
5720	CAC - Administration
5740	LaColonia Youth Services
5760	Youth Aware Library
5761	Spanish Speaking Citizens
5802	Subregional Planning Board
5804	Narcotics Task Force
5806	Unified Department of Rehabilitation - Work Furlough
5809	Criminal Justice Information System
5810	Unified Department of Rehabilitation - Experiment
5820	Omicron Intoxilyzer Project
5821	Centralized Photo Lab - CCCJ
5823	Personal Radio and Stand Receiving System
5824	Crime Specific - CCCJ
5825	Adult Diversion Program
5827	Narcotic Impact Program
5831	Narcotic Control II
5835	Witness Utilization II
5836	Adept - OCJP - Phase II
5838	OCJP Planning Board
5839	Youth Services Bureau
5841	Unified Correction - Phase IV
5846	Adult Diversion - 1975-76
5848	Centralized Photo Lab
5902	Mental Health Services - Children
5903	HSA - Center on Alcohol Abuse Prevention
5904	Regional Medical Program
5905	Health Services Data #01088-01
5906	Pregnancy Research - Unwed Mothers
5907	Methadone Blockage #1261

SCHEDULE 16-b
(Continued)

BEGINNING BALANCE JULY 1, 1976	ADDITIONS	DELETIONS	ENDING BALANCE JUNE 30, 1977
$ 2,580	$ ---	$ ---	$ 2,580
581	---	---	581
848	157	---	1,005
---	450	---	450
195,752	11,698	---	207,450
26,446	---	---	26,446
2,049	---	---	2,049
171,876	11,412	---	183,288
4,640	---	---	4,640
5,831	---	814	5,017
12,774	---	---	12,774
1,911	---	401	1,510
9,028,498	39,193	---	9,067,691
2,029	2,600	---	4,629
1,987	---	---	1,987
---	8,187	---	8,187
---	62,307	---	62,307
---	87,805	---	87,805
---	1,549	---	1,549
---	53,903	---	53,903
---	37,871	---	37,871
---	1,020,781	---	1,020,781
---	94,563	---	94,563
323	---	323	---
5,082	---	5,082	---
1,904	---	1,904	---
1,252	---	1,252	---
3,685	---	938	2,747
1,690	405	---	2,095
5,917	---	---	5,917
2,605	---	---	2,605
547	---	---	547
1,143	---	---	1,143
6,360	---	6,360	---
1,304	---	1,304	---
1,198	---	1,198	---
9,849	---	9,849	---
490	---	---	490
16,161	---	4,990	11,171
1,094	---	---	1,094
204	---	204	---
4,832	1,416	---	6,248
6,514	---	---	6,514
14,822	---	---	14,822
24,483	---	286	24,197
19,943	300	---	20,243
2,821	---	6	2,815
2,342	---	---	2,342
232	---	---	232
298	---	---	298
---	250	---	250
2,281	---	250	2,031
2,294	---	1,604	690
552	---	---	552
595	---	---	595
---	8,781	---	8,781
2,236	---	---	2,236
595	---	---	595
1,700	---	---	1,700
4,406	---	---	4,406
328	---	---	328
651	---	---	651

STATEMENT OF CHANGES IN GENERAL
FIXED ASSETS BY DEPARTMENT
FISCAL YEAR ENDED JUNE 30, 1977

DEPARTMENT NUMBER	
	GENERAL FUND (Continued)
5908	Air Resources ARB Subvention
5910	Nutritional Needs - Elderly
5914	Child Disability
5915	Comprehensive Family Health Care
5916	Nutrition Mobile
5917	Senior Survival Service
	TOTAL GENERAL FUND
	INTRAGROVERNMENTAL SERVICE FUNDS
5005	Public Works - Administrative Services
5020	Public Works - Technical Services
5050	Public Works - Utility Operations
5060	Public Works - Equipment Working Capital
5110	Maintenance Services - Transportation
5120	County Billing and Collections
5130	General Insurance
5150	Electronic Data Processing
5160	Support Services Agency - Graphics Division
5170	Support Services Agency - Office Equipment Repair
5180	Communications - Radio Electronics
5181	Communications - Telephone Services
	Waterworks Operation
	TOTAL INTRAGOVERNMENTAL SERVICE FUNDS
	ENTERPRISE FUNDS
5301	Harbor State Loan
5310	Airport Enterprise
5320	Harbor Enterprise
5330	Soule Park Golf
	TOTAL ENTERPRISE FUNDS
	Fire Department
	Roads
	Flood Control
	Superintendent of Schools
	Library
	TOTAL

SCHEDULE 16-b

(Continued)

BEGINNING BALANCE JULY 1, 1976	ADDITIONS	DELETIONS	ENDING BALANCE JUNE 30, 1977
$ 33,160	$ ---	$ 524	$ 32,636
6,826	---	---	6,826
401	938	---	1,339
1,058	---	---	1,058
2,267	---	---	2,267
872	---	670	202
$45,923,139	$1,572,363	$ 95,806	$47,399,696
$ ---	$ 4,854	$ ---	$ 4,854
1,042	---	1,042	---
80,800	8,103	---	88,903
1,709,871	1,356	---	1,711,227
2,325,022	409,767	---	2,734,789
623	---	---	623
445	244	---	689
1,165,404	---	---	1,165,404
80,841	19,840	---	100,681
1,382,974	782,048	---	2,165,022
145,741	116,134	---	261,875
3,667	151	---	3,818
950,844	60,394	---	1,011,238
$ 7,847,274	$1,402,891	$ 1,042	$ 9,249,123
$ 1,679	$ 681,561	$ ---	$ 683,240
1,052,755	13,818	---	1,066,573
12,931	12,837	---	25,768
38,175	15,631	---	53,806
$ 1,105,540	$ 723,847	$ ---	$ 1,829,387
$ 2,694,631	$ 396,706	$ ---	$ 3,091,337
$ 231,463	$ ---	$ 9,094	$ 222,369
$ 6,725,662	$ 539,967	$ ---	$ 7,265,629
$ 10,343	$ ---	$ ---	$ 10,343
$ 431,414	$ ---	$ 537	$ 430,877
$64,969,466	$4,635,774	$106,479	$69,498,761

GENERAL BONDED DEBT

GENERAL BONDED DEBT

The Statement of General Bonded Debt, Schedule 17, shows in balance sheet form the future requirements for long-term debt. The statement of Changes in Bonds Payable, Schedule 17-a, and the Statement of Changes in Interest Payable, Schedule 17-b, summarize the long-term debt and interest by types of districts.

The Statement of Changes in Bonds Payable, Schedule 17-c, schedules by individual issue the outstanding general obligation and revenue bonded indebtedness for the County and each governmental unit for which the County of Ventura acts as a Redemption Agent.

General obligation bonds are those bonds for which the full faith and credit of the issuing government unit is pledged for payment.

Funding for these bonds is by ad valorem tax on all taxable property within the governmental unit.

Revenue bonds are those bonds which are funded solely by revenue produced from special assessments against individual properties.

STATEMENT OF GENERAL BONDED DEBT
AT JUNE 30, 1977

SCHEDULE 17

ASSETS AND OTHER DEBTS

ASSETS	
Current Assets	$ ---
OTHER DEBTS	
Future Requirements for Long-Term Debt	83,073,900
TOTAL ASSETS AND OTHER DEBITS	$83,073,900

LIABILITIES AND EQUITIES

LIABILITIES	
Long-Term Debt	$83,073,900
EQUITIES	
Equities	---
TOTAL LIABILITIES AND EQUITIES	$83,073,900

Note: Bond Interest payable in future years not reflected above amounts to $37,708,407.56.

STATEMENT OF CHANGES IN BOND PAYABLE IN FUTURE YEARS JUNE 30, 1977

	BONDS PAYABLE IN FUTURE YEARS JUNE 30, 1977
General County	$ ---
Special Districts Under Board of Supervisors	24,855,500
Special Districts Under Local Boards	12,184,000
Elementary School Districts	21,701,000
Unified School Districts	16,765,000
High School Districts	6,645,000
Junior College Districts	6,600,000
TOTAL	$88,750,500

STATEMENT OF CHANGES IN INTEREST PAYABLE IN FUTURE YEARS JUNE 30, 1977

	INTEREST DUE IN FUTURE YEARS JUNE 30, 1976
General County	$ ---
Special Districts Under Board of Supervisors	18,254,037.93
Special Districts Under Local Boards	6,295,382.50
Elementary School Districts	7,637,351.75
Unified School Districts	7,485,601.25
High School Districts	608,335.00
Junior College Districts	901,600.00
TOTAL	$41,182,308.43

SCHEDULE 17-a

ADD BONDS ISSUED DURING YEAR	LESS BONDS MATURED DURING YEAR	BONDS PAYABLE IN FUTURE YEARS JUNE 30, 1977
$ ---	$ ---	$ ---
700,000	898,600	24,656,900
---	399,000	11,785,000
110,000	1,954,000	19,857,000
---	1,105,000	15,660,000
---	1,330,000	5,315,000
---	800,000	5,800,000
$810,000	$6,486,600	$83,073,900

SCHEDULE 17-b

ADD INTEREST DUE IN FUTURE YEARS FOR BONDS ISSUED DURING YEAR	LESS INTEREST MATURED DURING YEAR	INTEREST DUE IN FUTURE YEARS JUNE 30, 1976
$ ---	$ ---	$ ---
827,750.00	1,425,420.12	17,656,367.81
---	591,231.25	5,704,151.25
17,110.00	982,128.25	6,672,333.50
---	914,586.25	6,571,015.00
---	210,295.00	398,040.00
---	195,100.00	706,500.00
$844,860.00	$4,318,760.87	$37,708,407.56

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1977

	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST
SPECIAL DISTRICTS UNDER CONTROL OF THE BOARD OF SUPERVISORS			
Sanitation Districts			
Moorpark Sanitation	12-15-66	12-15-95	6.0-5.5-5.25
Moorpark Sanitation	10-01-73	10-01-93	6.0-5.75-5.8
Flood Control Districts			
Flood Control Zone #1	06-01-46	06-01-80	1.25
Flood Control Zone #3	04-01-68	04-01-98	6.0-5.25-5.0-5.1-5.2
Flood Control Zone #3	02-01-69	02-01-2000	6.0-5.3-5.4-5.5-5.6-5.7
Flood Control Zone #3	06-01-70	06-01-99	7.0
Flood Control Zone #3	05-01-71	05-01-2000	6.0-5.875-5.3-5.4-5.5-5.6-5.7-5.75-5.8-5.9-6.0-5.25
Flood Control Zone #3	05-01-73	05-01-2002	6.0-5.0-5.25-5.5
Flood Control Zone #3	05-01-75	05-01-2002	8.0-7.5-7.3-7.0-6.9-7.0-6.0
Flood Control Zone #3	05-01-76	05-01-99	8.0-6.5-6.0-6.1-6.2-6.25
Waterworks Districts			
Waterworks #1	02-01-63	02-01-83	5.0-3.0-3.25-3.5
Waterworks #1	02-15-65	02-15-85	5.0-4.75-3.5-3.75
Waterworks #1	02-01-66	02-01-88	5.0-4.5-4.25-4.5-4.4
Waterworks #1	02-01-66	02-01-88	5.25-5.0-4.75
Waterworks #1	07-01-67	07-01-97	6.0-5.75-5.5-5.6
Waterworks #1	07-15-68	07-15-95	6.0-5.75
Waterworks #1 - Zone 1	07-15-68	07-15-92	7.0-6.0
Waterworks #1	01-01-72	01-01-89	6.5-6.0-6.625-6.4
Waterworks #1 Div 3-Zone 1	05-01-74	05-01-2003	6.5-6.6-6.7-6.75
Waterworks #1 Div 4-Imp Zn 1	08-15-74	08-15-99	7.3-7.4-7.5-7.6
Waterworks #1 Div 4-Imp Zn 1	02-15-75	02-15-2000	7.5-7.6-7.8-8.0
Waterworks #1 Div 1-Imp Zn 1	10-15-76	10-15-2001	7.0-6.4-6.5-6.75
Waterworks #3	05-01-59	05-01-79	4.25
Waterworks #3	05-15-62	05-15-82	5.0-3.5-3.75-3.9
Waterworks #3	02-15-64	02-15-84	4.0-3.75
Waterworks #3 - Zone 1	09-01-64	09-01-84	4.5-4.25-4.5
Waterworks #3 - Zone 1	02-15-65	02-15-85	4.75-4.25
Waterworks #3 - Zone 1	12-15-71	12-15-92	5.5-6.0-6.3-6.35
Waterworks #7	10-01-59	10-01-79	5.5-5.0
Waterworks #8	01-10-60	01-10-80	5.0-4.75
Waterworks #8 - Imp Zone 1	04-15-68	04-15-90	7.0-5.5-5.75
Waterworks #8 - Imp Zone 1	07-01-69	07-01-92	6.5-6.25-6.125
Waterworks #8 - Imp Zone 1 Santa Susana	08-01-70	08-01-92	7.25-7.5-7.75
Waterworks #8 - Imp Zone 1	12-15-71	12-15-98	6.25-6.0
Waterworks #9	07-01-62	07-01-88	4.0-4.1
Waterworks #9 - Imp Zone 1	07-15-64	07-15-84	4.75-4.5-4.25
Waterworks #9 - Imp Zone 2	07-15-64	07-15-84	5.0-4.75-5.5
Waterworks #9 - Imp Zone 1	09-01-65	09-01-86	4.5-4.25
Waterworks #10	02-15-64	02-15-96	5.0-4.2-4.05-4.1-4.15
Waterworks #11	08-01-65	08-01-86	4.5-4.25
Waterworks #12	11-01-68	11-01-95	5.5-6.0-5.5-5.75
Waterworks #14	10-01-68	10-01-97	6.5-5.25-5.3-5.4
Waterworks #14	05-15-71	05-15-93	6.2
Waterworks #16	07-01-73	07-01-2003	5.625
Waterworks #16	06-01-76	06-01-98	6.5-6.75-6.9-7.0
Protection Districts			
Arroyo Tapo Protection Dist.	07-01-64	01-01-85	4.5-4.25
Camarillo Protection Dist.	07-01-66	01-01-81	5.0-4.75
Camarillo Protection Dist.	07-01-63	07-01-85	4.0

SCHEDULE 17-c

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1976	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1977
$ 1,200,000	$ 1,040,000	$ ---	$ 30,000	$ 1,010,000
100,000	90,000	---	5,000	85,000
3,400,000	400,000	---	100,000	300,000
1,000,000	825,000	---	25,000	800,000
3,750,000	3,180,000	---	95,000	3,085,000
1,000,000	850,000	---	25,000	825,000
2,000,000	1,750,000	---	50,000	1,700,000
1,750,000	1,570,000	---	60,000	1,510,000
1,900,000	1,875,000	---	30,000	1,845,000
3,000,000	3,000,000	---	---	3,000,000
100,000	35,000	---	5,000	30,000
100,000	45,000	---	5,000	40,000
100,000	60,000	---	5,000	55,000
150,000	110,000	---	5,000	105,000
750,000	720,000	---	10,000	710,000
200,000	175,000	---	5,000	170,000
110,000	85,000	---	5,000	80,000
75,000	65,000	---	5,000	60,000
220,000	220,000	---	5,000	215,000
935,000	935,000	---	---	935,000
400,000	400,000	---	---	400,000
700,000	---	700,000	---	700,000
60,000	9,000	---	3,000	6,000
300,000	90,000	---	15,000	75,000
100,000	40,000	---	5,000	35,000
100,000	45,000	---	5,000	40,000
100,000	45,000	---	5,000	40,000
145,000	135,000	---	5,000	130,000
60,000	12,000	---	3,000	9,000
60,000	12,000	---	3,000	9,000
160,000	130,000	---	5,000	125,000
175,000	160,000	---	5,000	155,000
150,000	135,000	---	5,000	130,000
200,000	190,000	---	5,000	185,000
450,000	234,000	---	18,000	216,000
300,000	135,000	---	15,000	120,000
230,000	98,000	---	12,000	86,000
100,000	55,000	---	5,000	50,000
250,000	170,000	---	8,000	162,000
100,000	55,000	---	5,000	50,000
410,000	385,000	---	5,000	380,000
450,000	420,000	---	10,000	410,000
100,000	85,000	---	5,000	80,000
290,000	290,000	---	5,000	285,000
100,000	100,000	---	---	100,000
700,000	610,000	---	40,000	570,000
40,000	40,000	---	---	40,000
675,000	575,000	---	50,000	525,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1977

	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST
SPECIAL DISTRICTS UNDER CONTROL OF THE BOARD OF SUPERVISORS (Cont'd)			
Protection Districts (Cont'd)			
Camarillo Protection Dist.	07-01-63	01-01-84	3.75-4.0
Douglas-Simi Protection Dist.	07-01-64	01-01-85	4.75-4.5
Douglas-Simi Protection Dist.	07-01-64	01-01-85	5.75-5.25
Douglas-Simi Protection Dist.	07-01-65	01-01-86	4.2-4.1
Dry Canyon Protection Dist.	07-01-64	06-30-84	4.25-4.0-4.25-4.0
Running Springs Ranch Protection Dist.	07-01-65	01-01-86	4.5-4.25
Somis Protection Dist.	02-14-63	01-01-83	4.0-3.75
University Park Prot. Dist.	07-01-65	01-01-86	4.5-4.25
TOTAL SPECIAL DISTRICTS UNDER CONTROL OF THE BOARD OF SUPERVISORS			
SPECIAL DISTRICTS UNDER CONTROL OF LOCAL BOARDS			
Ventura County Airport Auth.	10-01-69	10-01-84	7.0-6.0-6.2
Camarillo Library Authority	07-15-73	07-15-98	6.0-5.7-5.25-5.5
Port Hueneme Sanitary	07-01-55	07-01-94	3.5-3.25
Port Hueneme Sanitary	06-15-64	06-15-94	5.0-3.75-3.8-3.875
Ocean View Municipal Water	08-15-61	08-15-93	5.0-4.5-4.0
Waterworks #6	12-01-60	12-01-90	5.5-4.5
Waterworks #6 - Zone 1	07-15-63	07-15-88	4.5-4.25-3.75-4.0
Waterworks #6 - Newbury Park	12-15-63	12-15-88	4.5-4.25
Waterworks #6 - No. Thousand Oaks	02-15-66	02-15-91	5.25-4.75-4.0
Waterworks #6 - Zone 2	12-01-64	12-01-89	4.75-4.5
Triunfo Sanitation	12-15-64	12-15-94	4.5-4.0-4.25
Triunfo Sanitation	06-15-65	12-15-94	4.75-4.5-4.25
Triunfo Sanitation	09-01-66	09-01-96	6.0
Triunfo Sanitation	03-01-68	09-01-97	6.0-5.5
Triunfo Sanitation	02-15-70	02-15-90	7.0
TOTAL SPECIAL DISTRICTS UNDER CONTROL OF LOCAL BOARDS			
GRAND TOTAL ALL SPECIAL DISTRICTS			
SCHOOL DISTRICTS			
Elementary School Districts			
Fillmore	08-15-65	08-15-81	4.25-3.0-3.25-3.4
Fillmore	08-15-65	08-15-81	4.25-3.0-3.25-3.4
Fillmore	09-15-74	09-15-89	7.0-6.9
Hueneme	11-01-61	11-01-77	5.0-4.75-3.25-3.5-3.7
Hueneme	08-15-62	08-15-77	3.75-3.5
Hueneme	06-01-64	06-01-84	5.0-3.25-3.4-3.5-3.6
Hueneme	07-01-66	07-01-85	5.0-4.0-4.1
Mesa	04-01-69	04-01-84	5.0-4.9-5.0
Moorpark	05-15-64	05-15-84	3.75-3.5-3.75
Moorpark	10-15-68	10-15-85	5.0
Moorpark	05-15-69	05-15-84	5.0
Moorpark	10-15-76	10-15-81	4.6-4.75-5.0
Mound	06-15-61	06-15-79	5.0-3.0-3.25-3.5
Mound	03-01-62	03-01-80	5.0-3.25-3.0-3.25-3.5
Mupu	01-15-70	01-15-85	5.0
Nordhoff	07-15-53	07-15-78	4.5-4.0
Nordhoff	06-01-57	06-01-81	5.0-4.0-3.5-3.75-4.0

SCHEDULE 17-c

(Continued)

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1976	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1977
$ 250,000	$ 240,000	$ ---	$ 15,000	$ 225,000
805,000	765,000	---	48,000	717,000
5,000	4,500	---	600	3,900
180,000	180,000	---	9,000	171,000
510,000	455,000	---	36,000	419,000
490,000	490,000	---	24,000	466,000
283,500	221,000	---	15,000	206,000
815,000	815,000	---	39,000	776,000
$ 32,083,500	$24,855,500	$700,000	$ 898,600	$24,656,900
$ 385,000	$ 295,000	$ ---	$ 25,000	$ 270,000
885,000	865,000	---	20,000	845,000
150,000	94,000	---	4,000	90,000
625,000	535,000	---	15,000	520,000
350,000	250,000	---	10,000	240,000
440,000	295,000	---	15,000	280,000
245,000	180,000	---	10,000	170,000
575,000	450,000	---	25,000	425,000
3,050,000	2,615,000	---	90,000	2,525,000
1,250,000	985,000	---	45,000	940,000
1,750,000	1,565,000	---	35,000	1,530,000
1,250,000	1,185,000	---	20,000	1,165,000
1,300,000	1,215,000	---	25,000	1,190,000
725,000	665,000	---	15,000	650,000
1,200,000	990,000	---	45,000	945,000
$ 14,180,000	$12,184,000	$ ---	$ 399,000	$11,785,000
$ 46,263,500	$37,039,500	$700,000	$1,297,600	$36,441,900
$ 140,000	$ 60,000	$ ---	$ 10,000	$ 50,000
400,000	130,000	---	30,000	100,000
396,000	392,000	---	28,000	364,000
315,000	65,000	---	30,000	35,000
180,000	30,000	---	15,000	15,000
495,000	320,000	---	30,000	290,000
295,000	130,000	---	25,000	105,000
250,000	130,000	---	20,000	110,000
165,000	100,000	---	10,000	90,000
175,000	125,000	---	10,000	115,000
50,000	40,000	---	5,000	35,000
110,000	---	110,000	---	110,000
350,000	60,000	---	20,000	40,000
350,000	80,000	---	20,000	60,000
40,000	22,000	---	3,000	19,000
125,000	15,000	---	5,000	10,000
120,000	25,000	---	5,000	20,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1977

	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST
SCHOOL DISTRICTS (Cont'd)			
Elementary School Districts (Cont'd)			
Nordhoff	06-15-62	06-15-82	5.0-3.0-3.25-3.5-3.6
Nordhoff	06-15-62	06-15-85	5.0-3.25-3.5-3.75
Nordhoff	03-15-63	03-15-87	5.0-3.0-3.25
Ocean View	06-01-60	06-01-84	5.0-3.75-4.0
Ocean View	10-01-61	10-01-81	5.0-3.5-3.75-3.9
Ocean View	06-01-64	06-01-88	5.0-3.5-3.6
Ocean View	06-01-65	06-01-89	4.25-3.25-3.5-3.7
Ocean View	04-01-71	04-01-95	4.5-5.0-5.5-5.75
Ocean View	06-15-72	06-15-96	5.6-5.2-5.0-5.2-5.5-5.0
Ocean View	02-15-76	02-15-81	6.0-4.75-5.0
Oxnard #2	06-01-59	06-01-79	4.0-3.5-3.75
Oxnard #2	06-01-60	06-01-80	5.0-3.75-3.5-3.75
Oxnard #2	11-01-60	11-01-76	3.0-3.25-3.5
Oxnard #2	05-15-63	05-15-83	5.0-2.5-2.75-3.0
Oxnard #2	04-01-64	04-01-84	5.0-2.75-3.0-3.25
Oxnard #2	11-01-64	11-01-84	5.0-3.25-3.0-3.1-3.25
Oxnard #2	06-15-65	06-15-85	4.5-4.125-3.0-3.25
Oxnard #2	06-15-66	06-15-86	5.0-4.75-3.7
Oxnard #2	06-20-67	06-20-86	5.0-3.9-4.0
Oxnard #2	11-01-67	11-01-87	4.5-3.9-4.0-4.1-4.2
Oxnard #2	06-20-68	06-20-81	4.75-4.5-4.25-4.4-4.5
Oxnard #2	11-01-68	11-01-81	5.0-3.5-4.0-4.2
Oxnard #2	05-01-71	05-01-81	3.75-3.5-3.75-3.8-4.0
Pleasant Valley	08-15-65	08-15-89	4.75-3.5-3.6
Pleasant Valley	01-01-66	01-01-83	5.0-3.5-3.75
Pleasant Valley	12-15-66	12-15-87	5.0
Pleasant Valley	03-01-69	03-01-91	5.0
Pleasant Valley	03-15-72	03-15-81	4.5-4.25-4.1-4.3-4.5-4.7
Pleasant Valley	05-01-71	05-01-81	5.0-3.9-3.5-3.9-4.3-4.6
Rio	12-15-62	12-15-82	5.0-3.0-3.25-3.5
Rio	01-15-67	01-15-78	5.0-4.5-4.4
Rio	07-01-71	07-01-81	5.0
Santa Paula	08-01-66	08-01-76	5.0-3.75
Santa Paula	12-15-67	12-15-78	4.25
Santa Paula	06-15-68	12-15-78	5.0-4.5-4.6
Santa Paula	12-15-69	12-15-79	5.0-4.6-4.5-4.6
Summit	12-15-59	12-15-78	4.5-4.25
Summit	09-15-63	09-15-81	4.0-3.5
Timber	11-15-62	11-15-76	5.0-4.75-3.0-3.25
Timber	12-01-63	12-01-78	4.0-3.5-3.25-3.5
Timber	10-01-65	10-01-87	5.0-3.5-3.6-3.7-3.75
Timber	02-15-66	02-15-91	5.0-4.25-3.8-4.0-4.1
Timber	03-15-67	03-15-92	5.0-4.3-4.1
Timber	02-15-68	02-15-93	5.0
Timber	02-01-69	02-01-94	5.0
Timber	02-15-70	02-15-90	7.0-6.6-6.75-6.8
Timber	11-15-70	11-15-95	7.0-6.0-6.5-6.75-7.0
Timber	05-01-73	05-01-98	6.0-5.5-5.6-5.65-5.7
Timber	12-15-74	12-15-87	5.0
Timber	02-15-74	02-15-94	5.5-5.0-5.1-5.2-5.25
Valley Oaks (Santa Rosa)	04-15-59	04-15-79	5.0-3.25-3.5-3.75
Valley Oaks	03-01-60	03-01-79	5.0-4.5-4.0
Valley Oaks	01-15-61	01-15-81	5.0-4.0-3.5-3.75-4.0
Valley Oaks	07-15-62	07-15-82	5.0-4.25-3.25-3.5-3.6
Valley Oaks	04-15-63	04-15-83	5.0-3.0-3.25-3.4
Valley Oaks	08-15-64	08-15-84	5.0-4.5-3.5-3.6-3.7
Valley Oaks	12-15-65	12-15-85	5.0-3.5-3.6-3.75
Valley Oaks	06-20-67	06-20-87	5.0-4.3-4.1-4.2-4.25-4.3
Valley Oaks	12-01-67	12-01-87	5.0-4.8
Valley Oaks	04-01-69	04-01-89	5.0

SCHEDULE 17-c

(Continued)

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1976	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1977
$ 280,000	$ 104,000	$ ---	$ 15,000	$ 89,000
220,000	156,000	---	5,000	151,000
260,000	160,000	---	10,000	150,000
120,000	40,000	---	5,000	35,000
100,000	30,000	---	5,000	25,000
288,000	144,000	---	12,000	132,000
412,000	224,000	---	18,000	206,000
1,400,000	1,220,000	---	65,000	1,155,000
240,000	200,000	---	10,000	190,000
200,000	200,000	---	30,000	170,000
300,000	45,000	---	15,000	30,000
500,000	120,000	---	30,000	90,000
700,000	15,000	---	15,000	---
1,250,000	650,000	---	90,000	560,000
1,720,000	1,300,000	---	100,000	1,200,000
230,000	170,000	---	10,000	160,000
410,000	320,000	---	10,000	310,000
220,000	140,000	---	10,000	130,000
185,000	100,000	---	10,000	90,000
345,000	150,000	---	10,000	140,000
205,000	45,000	---	10,000	35,000
260,000	95,000	---	40,000	55,000
605,000	300,000	---	60,000	240,000
970,000	610,000	---	40,000	570,000
330,000	130,000	---	20,000	110,000
505,000	305,000	---	25,000	280,000
850,000	605,000	---	35,000	570,000
360,000	200,000	---	40,000	160,000
1,700,000	850,000	---	170,000	680,000
290,000	180,000	---	20,000	160,000
95,000	25,000	---	10,000	15,000
75,000	55,000	---	5,000	50,000
300,000	30,000	---	30,000	---
100,000	10,000	---	---	10,000
180,000	75,000	---	30,000	45,000
100,000	30,000	---	10,000	20,000
45,000	6,000	---	2,000	4,000
18,000	6,000	---	1,000	5,000
99,000	10,000	---	10,000	---
360,000	147,000	---	50,000	97,000
410,000	240,000	---	20,000	220,000
1,085,000	680,000	---	45,000	635,000
295,000	255,000	---	5,000	250,000
365,000	320,000	---	10,000	310,000
365,000	295,000	---	10,000	285,000
485,000	385,000	---	25,000	360,000
520,000	470,000	---	10,000	460,000
1,340,000	1,275,000	---	25,000	1,250,000
250,000	250,000	---	25,000	225,000
450,000	450,000	---	---	450,000
102,000	15,000	---	5,000	10,000
130,000	30,000	---	10,000	20,000
285,000	100,000	---	20,000	80,000
380,000	280,000	---	20,000	260,000
195,000	95,000	---	10,000	85,000
350,000	295,000	---	10,000	285,000
1,445,000	750,000	---	75,000	675,000
545,000	330,000	---	30,000	300,000
230,000	155,000	---	10,000	145,000
570,000	455,000	---	30,000	425,000

STATEMENT OF CHANGES IN BONDS PAYABLE
BY FUND AND BOND ISSUE
JUNE 30, 1977

	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST
SCHOOL DISTRICTS (Cont'd)			
Elementary School Districts (Cont'd)			
Valley Oaks	12-15-70	02-15-90	7.0-6.75-6.6-6.7-6.75
Valley Oaks	04-01-72	04-01-82	5.0-4.25-4.4-4.5-4.6
Valley Oaks	05-15-72	05-15-92	6.5-5.25-5.0-5.25-5.5-5.75
Valley Oaks	02-01-73	02-01-83	5.0-4.5-4.7-4.8-4.9
Valley Oaks	11-01-73	11-01-93	6.25-5.75-4.8-4.9-5.0
TOTAL ELEMENTARY SCHOOL DISTRICTS			
Unified School Districts			
Conejo Valley	03-01-75	03-01-95	7.0-6.6-5.5-5.7-5.8-5.9-6.0-6.1-6.2-6.25-5.5
Simi Valley	05-01-59	05-01-79	5.0-4.75-3.75-2.0
Simi Valley	01-10-60	01-10-80	5.0-4.0
Simi Valley	10-15-60	10-15-76	5.0-4.25-3.25-3.5-3.75
Simi Valley	11-15-61	11-15-81	5.0-4.75-3.5-3.6-3.7
Simi Valley	12-15-62	12-15-82	5.0-2.75-3.0-3.25-3.3
Simi Valley	11-01-63	11-01-83	5.0-4.0-3.0-3.25-3.4
Simi Valley	11-15-64	11-15-84	5.0-4.0-3.25-3.5-3.6
Simi Valley	09-15-65	09-15-85	4.75-3.6-3.25-3.5-3.6
Simi Valley	02-15-66	02-15-81	5.0-3.9-3.75-3.8-3.9
Simi Valley	12-01-66	12-01-80	5.0-4.3-4.25
Simi Valley	11-15-67	11-15-83	5.0-4.5-4.6
Simi Valley	01-01-68	01-01-83	5.0
Simi Valley	02-01-69	02-01-84	5.0
Simi Valley	09-01-70	09-01-85	7.0-6.5-5.75-6.25-6.4-6.5
Simi Valley	02-01-71	02-01-86	6.5-5.0-5.3-5.5
TOTAL UNIFIED SCHOOL DISTRICTS			
High School Districts			
Moorpark	06-15-60	06-15-78	5.0-3.75-4.0-1.0
Moorpark	06-30-71	06-30-82	5.0
Nordhoff	06-15-65	06-15-81	4.75-3.5-3.25-3.4
Oxnard #2	04-01-64	04-01-79	5.0-2.75-3.0
Oxnard #2	04-15-65	04-15-80	4.25-3.5-2.9-3.0
Oxnard #2	11-01-65	11-01-81	4.25-3.1-3.25-3.3-3.4
Oxnard #2	12-01-66	12-01-80	5.0-4.875-3.9
TOTAL HIGH SCHOOL DISTRICTS			
Junior College Districts			
Ventura	03-15-62	03-15-83	5.0-2.75-3.0-3.2-.1
Ventura	06-01-65	06-01-85	4.25-3.5-2.9-3.0-3.1
TOTAL JUNIOR COLLEGE DISTRICTS			
GRAND TOTAL ALL SCHOOL DISTRICTS			
GRAND TOTAL ALL BONDS			

SCHEDULE 17-c

(Continued)

AMOUNT OF ORIGINAL ISSUE	BONDS PAYABLE JUNE 30, 1976	BONDS ISSUED DURING YEAR	BONDS MATURED DURING YEAR	BONDS PAYABLE JUNE 30, 1977
$ 1,015,000	$ 815,000	$ ---	$ 50,000	$ 765,000
770,000	580,000	---	80,000	500,000
1,070,000	990,000	---	20,000	970,000
415,000	305,000	---	40,000	265,000
1,000,000	960,000	---	20,000	940,000
$ 34,850,000	$21,701,000	$110,000	$1,954,000	$19,857,000
$ 7,000,000	$ 7,000,000	$ ---	$ 200,000	$ 6,800,000
300,000	45,000	---	15,000	30,000
490,000	120,000	---	30,000	90,000
124,000	15,000	---	15,000	---
595,000	400,000	---	50,000	350,000
1,242,000	650,000	---	50,000	600,000
853,000	600,000	---	50,000	550,000
1,615,000	900,000	---	100,000	800,000
1,195,000	555,000	---	60,000	495,000
3,030,000	1,285,000	---	250,000	1,035,000
845,000	450,000	---	70,000	380,000
200,000	120,000	---	10,000	110,000
815,000	680,000	---	30,000	650,000
840,000	700,000	---	30,000	670,000
2,125,000	1,790,000	---	95,000	1,695,000
1,645,000	1,455,000	---	50,000	1,405,000
$ 22,914,000	$16,765,000	$ ---	$1,105,000	$15,660,000
$ 350,000	$ 30,000	$ ---	$ 20,000	$ 10,000
265,000	150,000	---	25,000	125,000
840,000	290,000	---	60,000	230,000
3,000,000	1,425,000	---	375,000	1,050,000
3,000,000	1,550,000	---	350,000	1,200,000
3,200,000	2,200,000	---	300,000	1,900,000
1,600,000	1,000,000	---	200,000	800,000
$ 12,255,000	$ 6,645,000	$ ---	$1,330,000	$ 5,315,000
$ 6,716,000	$ 2,300,000	$ ---	$ 350,000	$ 1,950,000
7,900,000	4,300,000	---	450,000	3,850,000
$ 14,616,000	$ 6,600,000	$ ---	$ 800,000	$ 5,800,000
$ 84,635,000	$51,711,000	$110,000	$5,189,000	$46,632,000
$130,898,500	$88,750,500	$810,000	$6,486,600	$83,073,900

STATEMENT OF CASH IN TREASURY

The County Treasurer keeps an account of receipts and expenditures cleared through his office, and the balance for which he is accountable is reconciled monthly to the Auditor-Controller.

Schedule 18 reflects the accountability of the County Treasurer as of June 30, 1977.

STATEMENT OF CASH IN COUNTY TREASURY AND SECURITY FOR BANK DEPOSITS
JUNE 30, 1977

SCHEDULE 18

CASH IN BANKS	DEMAND DEPOSITS	TIME DEPOSITS	TOTAL DEPOSITS
American Commercial Bank	$ ---	$ 200,000	$ 200,000
Bank of A. Levy	---	100,000	100,000
Bank of America	---	8,700,000	8,700,000
Barclays Bank	---	2,100,000	2,100,000
California Federal Savings & Loan	---	100,000	100,000
Citizens State Bank	---	300,000	300,000
Commercial & Farmers Bank	---	1,350,000	1,350,000
Crocker National Bank	---	200,000	200,000
Imperial Savings & Loan	---	100,000	100,000
Lloyds Bank of California	---	600,000	600,000
Security Pacific National Bank	7,425,296	1,000,000	8,425,296
Sumitomo Bank of California	---	100,000	100,000
United California Bank	---	4,200,000	4,200,000
Wells Fargo Bank	---	3,100,000	3,100,000
Total Bank Deposits			29,575,296
Cash in Treasury			3,000
Investments Held in Lieu of Cash			112,633,695
Warrants Outstanding			(112,083)
TOTAL ACCOUNTABILITY OF TREASURER			$142,099,908

DISTRIBUTION BY FUND GROUPS - JUNE 30, 1977

County General Fund	$ 14,906,099
Other County Funds	9,105,585
Special Districts Under Board of Supervisors	13,283,705
Special Districts Under Local Boards	9,116,074
School District Funds	30,345,886
Trust and Agency Funds	33,424,682
Retirement Fund	155,154
TOTAL	110,337,185
Retirement Fund Difference Due to Reporting Period	(137,902)
AUDITOR'S CASH BALANCE	110,199,283
Outstanding Warrants	31,900,625
TOTAL CASH AND INVESTMENTS IN TREASURY	$142,099,908

SECTION III
STATISTICAL TABLES

SPECIAL AND STATISTICAL STATEMENTS

General information concerning both the financial and nonfinancial background of the County is presented in this Section.

Tables, for the most part, have been prepared reflecting data over a number of fiscal years in order to facilitate analysis of financial trends.

STATEMENT OF ASSESSED VALUES
FOR LAST TEN FISCAL PERIODS

TABLE I

FISCAL PERIOD	SECURED ROLL	UNSECURED ROLL	EXEMPT	STATE ROLL	TOTAL
1967-1968	$ 792,836,010	$ 57,250,408	$ 30,564,314	$ 86,722,560	$ 906,244,644
1968-1969	812,937,980	58,815,067	30,160,799	86,040,940	927,633,188
1969-1970	878,733,630	60,496,045	27,962,365	95,339,890	1,006,607,200
1970-1971	987,102,873	71,508,017	77,459,135	97,550,610	1,078,702,365
1971-1972	1,070,574,263	76,294,072	81,358,449	99,433,207	1,164,943,093
1972-1973	1,102,878,527	78,375,273	54,618,643	112,346,530	1,238,981,687
1973-1974	1,153,629,590	82,442,740	143,592,081	117,026,980	1,209,507,229
1974-1975	1,308,399,242	96,703,099	184,866,453	123,330,910	1,343,566,798
1975-1976	1,425,014,726	89,033,406	191,027,100	124,388,670	1,447,409,702
1976-1977	1,684,035,510	137,508,594	213,836,916	138,726,400	1,746,433,588

STATEMENT OF EXEMPT PROPERTY BY CLASS FOR LAST TEN FISCAL PERIODS

FISCAL PERIODS	VETERANS	WELFARE	CEMETERY	HOSPITAL
1967-1968	$12,378,664	$ 8,775,665	$ ---	$ ---
1968-1969	11,219,112	9,052,827	---	---
1969-1970	9,315,085	8,699,620	---	---
1970-1971	8,096,688	10,699,270	---	---
1971-1972	6,930,859	11,628,028	---	---
1972-1973	5,821,554	12,925,763	355,345	---
1973-1974	729,772	5,845,012	296,950	5,704,948
1974-1975	587,234	7,374,170	356,232	5,857,389
1975-1976	777,975	8,153,646	363,455	5,655,484
1976-1977	1,259,049	8,556,299	368,904	8,075,829

TABLE II

TAXABLE SCHOOL	CHURCH	COLLEGE	OTHER	TOTAL
$ ---	$ 6,890,770	$2,509,315	$ 9,900	$30,564,314
---	6,715,880	3,158,480	14,500	30,160,799
---	7,171,800	2,775,860	---	27,962,365
---	6,944,311	3,727,896	---	29,458,165
---	7,610,587	3,845,303	---	30,014,777
---	8,406,693	3,383,092	2,525	30,894,972
3,174,788	7,842,765	3,398,362	1,900	26,994,497
2,959,138	9,244,203	3,479,046	1,900	29,859,312
3,202,168	9,434,983	1,527,410	1,900	29,117,021
3,528,209	10,498,931	4,078,448	1,900	36,367,569

ASSESSED VALUE AND ESTIMATED TRUE VALUE OF TAXABLE PROPERTY ON LOCAL ROLLS FOR THE LAST TEN FISCAL PERIODS

	SECURED PROPERTY	
FISCAL PERIOD	ASSESSED VALUE	ESTIMATED TRUE VALUE
1967-1968	$ 792,836,010	$3,196,919,395
1968-1969	812,937,980	3,613,021,558
1969-1970	878,733,630	3,771,388,970
1970-1971	958,284,519	4,112,809,094
1971-1972	1,040,747,300	4,318,453,527
1972-1973	1,102,878,527	4,519,993,963
1973-1974	1,153,629,590	4,994,067,489
1974-1975	1,279,072,308	5,263,672,049
1975-1976	1,520,634,396	6,131,590,306
1976-1977	1,787,011,471	6,545,829,564

(1) The ratio of assessed value to true value is tabulated each year after 1959 by the State Board of Equalization, as per Section 1818, Statute 1959, Revenue and Taxation Code.

TABLE III

UNSECURED PROPERTY		TOTAL		RATIO OF
ASSESSED VALUE	ESTIMATED TRUE VALUE	ASSESSED VALUE	ESTIMATED TRUE VALUE	ASSESSED VALUE TO TRUE VALUE (1)
$ 57,250,408	$230,848,417	$ 850,086,418	$3,427,767,812	24.8
58,815,067	261,400,036	871,753,047	3,874,421,594	22.5
60,496,045	259,639,678	939,229,675	4,031,028,648	23.3
71,317,206	306,082,429	1,029,601,725	4,418,891,523	23.3
76,113,083	315,821,921	1,116,860,383	4,634,275,448	24.1
78,375,273	321,210,135	1,181,253,800	4,841,204,098	24.4
82,442,740	356,894,978	1,236,072,330	5,350,962,468	23.1
96,170,721	395,764,284	1,375,243,029	5,659,436,333	24.3
88,685,748	357,603,823	1,609,320,144	6,489,194,129	24.8
136,899,074	501,461,810	1,923,910,545	7,047,291,374	27.3

TAX RATES AND TAX LEVIES
FOR LAST TEN FISCAL PERIODS

TABLE IV

FISCAL PERIOD	TOTAL COUNTY RATE INSIDE CITIES	SUPT. OF SCHOOLS	COUNTY LIBRARY RATE	TOTAL COUNTY RATE	COUNTY TAX LEVIES	SPECIAL DISTRICT TAX LEVIES
1967-1968	1.72	---	.12	1.84	$15,465,957	$ 56,521,317
1968-1969	1.80	---	.12	1.92	16,487,551	51,999,622
1969-1970	1.9064	---	.1320	2.0384	18,816,567	68,295,225
1970-1971	2.3551	---	.1573	2.5124	25,113,654	79,937,503
1971-1972	2.4887	---	.1535	2.6422	20,520,642	89,943,101
1972-1973	2.4386	---	.1456	2.5842	29,740,080	101,437,315
1973-1974	2.4091	---	.1456	2.5547	28,019,015	98,757,582
1974-1975	2.4939	.0511	.1750	2.7200	33,775,857	106,449,914
1975-1976	2.7993	.0547	.1895	3.0435	41,389,974	118,779,086
1976-1977	2.7387	.0496	.1846	2.9729	47,771,122	132,967,282

TAX RATES FOR FISCAL YEAR 1976-77

TABLE V

FUND NUMBER		TAX RATES 1975-76	1976-77	CHANGE
GENERAL COUNTY				
0001	County General Fund	2.7993	2.7387	(.0606)
0005	Ventura County Superintendent of Schools	.0547	.0496	(.0051)
0026	Ventura County Library	.1895	.1846	(.0049)
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS				
	PUBLIC PROTECTION			
0880	Ventura County Fire Protection District	.7517	.8102	.0585
	FLOOD CONTROL			
0900	Flood Control Administration	.0050	.0358	.0308
0910	Flood Control Zone I - General	.3150	.2126	(.1024)
0920	Flood Control Zone II - General	.3167	.2501	(.0666)
0930	Flood Control Zone III - General	.2650	.2342	(.0308)
0936	Flood Control Zone III - Simi Subzone	.0193	.0249	.0056
0940	Flood Control Zone IV - General	.0559	.0251	(.0308)
	PROTECTION DISTRICTS			
0951	Arroyo Tapo Protection - Debt Service	.1100	.1149	.0049
0953	Camarillo Protection - Debt Service	.0076	.0412	.0336
0955	Dry Canyon Protection - Debt Service	---	---	---
0957	Douglas-Simi Protection - Debt Service	.1791	.1534	(.0257)
0959	Running Springs Protection - Debt Service	---	---	---
0961	Somis Protection - Debt Service	---	.0170	.0170
0963	University Park Protection - Debt Service	1.5000	.8669	(.6331)
	SANITATION DISTRICTS			
1080	Moorpark County Sanitation - General	---	---	---
1082	Moorpark County Sanitation - Debt Service	.5218	.4995	(.0223)
1090	South Coast Sanitation - General	.0711	.0768	.0057
1099	South Coast Sewer Maintenance	---	---	---

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH THE BOARD OF SUPERVISORS

TABLE V
(Continued)

FUND NUMBER		TAX RATES 1975-76	1976-77	CHANGE
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS (Continued)				
	WATERWORKS DISTRICTS			
1000	Ventura Co. Waterworks #1-Division #1-General	---	---	---
1002	Ventura Co. Waterworks #1-Bond	.2898	.2712	(.0186)
1006	Ventura Co. Waterworks #1-Imp Zone 1-Debt Service	1.3350	1.2457	(.0893)
1008	Ventura Co. Waterworks #1-Division #1 Zone II	---	---	---
1050	Ventura Co. Waterworks #8-Division #5 Debt Service	---	---	---
1054	Ventura Co. Waterworks #8-Imp Zone 1 Debt Service	.2487	.2302	(.0185)
1012	Ventura Co. Waterworks #1-Division #3 Zone 1	.2574	.4188	.1614
1018	Ventura Co. Waterworks #1-Division #4 Zone 1-Debt Service	3.2521	7.7918	4.5397
1020	Ventura Co. Waterworks #4-General	---	---	---
1030	Ventura Co. Waterworks #7-General	---	---	---
1032	Ventura Co. Waterworks #7-Debt Service	---	---	---
1040	Ventura Co. Waterworks #8-General	---	---	---
1044	Ventura Co. Waterworks #8-Division #2 Debt Service	---	---	---
1046	Ventura Co. Waterworks #8-Division #2 Imp Zone 1-Debt Service	.3083	.2879	(.0204)
1048	Ventura Co. Waterworks #8-Division #3 Debt Service	---	---	---
1068	Ventura Co. Waterworks #8-Division #4 North American Annex	---	---	---
1010	Ventura Co. Waterworks #11-Debt Service	.3767	.3116	(.0651)
1056	Ventura Co. Waterworks #8-Division #6 Debt Service	---	---	---
1058	Ventura Co. Waterworks #8-Division #7 Debt Service	.1093	.0969	(.0124)
1060	Ventura Co. Waterworks #16	---	---	---
1062	Ventura Co. Waterworks #16-Debt Service	1.1570	1.0905	(.0665)

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH THE BOARD OF SUPERVISORS

TABLE V
(Continued)

FUND NUMBER		TAX RATES 1975-76	1976-77	CHANGE
SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS (Continued)				
	COUNTY SERVICE AREAS			
1102	Co Service Area #2-University Park	---	---	---
1103	Co Service Area #3-Camp Chaffee	1.5216	1.4543	(.0673)
1104	Co Service Area #4-Triunfo Light	.3979	.4500	.0521
1105	Co Service Area #5-Rancho Camarillo	---	---	---
1106	Co Service Area #6-Sunset	.3030	.2123	(.0907)
1107	Co Service Area #7-Anacapa	.1963	.0874	(.1089)
1108	Co Service Area #8-Conejo	.2376	.1258	(.1118)
1109	Co Service Area #9-Santa Clara	.1612	---	(.1612)
1110	Co Service Area #12-Simi Valley	---	---	---
1111	Co Service Area #11-Casitas	.2942	.1785	(.1157)
1112	Co Service Area #12-Meiners Oaks	.1805	---	(.1805)
1113	Co Service Area #13-Mira Monte	.1534	.0532	(.1002)
1114	Co Service Area #14-Piru	.3721	.1941	(.1780)
1115	Co Service Area #15-Saticoy	.2839	---	(.2839)
1116	Co Service Area #16-Ven Co. #1	.3793	---	(.3793)
1117	Co Service Area #17-Somis	.1083	.0515	(.0568)
1118	Co Service Area #18-La Conchita	.2564	---	(.2564)
1120	Co Service Area #20-North Ventura Ave	.1310	---	(.1310)
1122	Co Service Area #22-Ojai Ambulance	.0276	.0257	(.0019)
1123	Co Service Area #23-Santa Paula Ambulance	.0105	.0182	.0077
1124	Co Service Area #24-Camarillo Ambulance	.0116	.0169	.0053
1125	Co Service Area #25-Moorpark Rec & Park	---	---	---
1138	Co Service Area #4-Zone 1-Triunfo	---	---	---
1139	Co Service Area #4-Zone 2-Triunfo	---	---	---
1140	Co Service Area #5-Zone 1	.2611	---	(.2611)
1141	Co Service Area #8-Zone 1-Conejo	---	---	---

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI

FUND NUMBER		TAX RATES 1975-76	1976-77	CHANGE
	RESOURCE CONSERVATION DISTRICTS			
1480	South Ventura Co Resource Conservation	---	---	---
1485	Calleguas Resource Conservation Zone	---	---	---
2379	Antelope Valley Resource Conservation	.0087	.0093	.0006
1500	Ojai Resource Conservation	.0200	.0297	.0097
1510	Simi Valley Resource Conservation Zone	---	---	---
2378	West L A Co Resource Conservation	.0154	---	(.0154)
	SANITARY DISTRICTS			
1160	Meiners Oaks Sanitary-General	.8277	---	(.8277)
1161	Meiners Oaks Sanitary-Debt Service	.7209	.6157	(.1052)
1170	Oak View Sanitary-General	.9800	.3100	(.6700)
1180	Port Hueneme Sanitary-Debt Service	---	.0054	.0054
1190	Saticoy Sanitary-General	1.0000	.9027	(.0973)
1200	Ventura Avenue Sanitary-General	.3300	---	(.3300)
1201	Ventura Avenue Sanitary-Debt Service	.7000	.3700	(.3300)
1151	Camarillo Sanitary-Debt Service	.0548	.0537	(.0011)
2090	Camarillo Sanitary-General	---	---	---
2091	Camarillo Sanitary-Maint & Operating	.3348	.3359	.0011
2120	Thousand Oaks Municipal Sewer Dist #1	1.4000	1.000	(.4000)
	SANITATION DISTRICTS			
1520	Ventura Regional County Sanitation	.0650	.0650	---
1530	Triunfo County Sanitation	---	---	---
1531	Triunfo Co Sanitation-Debt Service	.6324	.5051	(.1273)
2110	Simi Valley County Sanitation	.5000	.5000	---
	MOSQUITO ABATEMENT DISTRICT			
1410	Moorpark Mosquito Abatement	.1021	.1088	.0067
	RECREATION			
1210	Conejo Park and Recreation	.6010	.6015	.0005
1211	Conejo Park and Recreation-Debt Service	.0859	.0762	(.0097)
1220	Fillmore-Piru Memorial	.0899	.0841	(.0058)
1230	Pleasant Valley Recreation & Park-General	.5004	.6021	.1017
1232	Pleasant Valley Recreation & Park Debt Service	.0883	.0567	(.0316)

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI
(Continued)

FUND NUMBER		TAX RATES 1975-76	TAX RATES 1976-77	CHANGE
	RECREATION (Continued)			
1241	Simi Valley Park and Recreation	.6589	.6589	---
1242	Simi Valley Park and Recreation Debt Service	---	---	---
1420	Ventura Port-General	.0901	.1006	.0105
1421	Ventura Port-Debt Service	.0996	.0823	(.0173)
1423	Ventura Port-Loan	.1099	.0410	(.0689)
	CEMETERY DISTRICTS			
1250	Bardsdale Cemetery	.0326	.0544	.0218
1260	Piru Cemetery	.0322	.0304	(.0018)
1270	Simi Valley Public Cemetery	.0032	.0105	.0073
	COUNTY WATER DISTRICTS			
1340	Fairview County Water (Dissolved)			
1350	Meiners Oaks County Water-General	.3252	.6309	.3057
1360	Channel Islands County Water	.0518	.0518	---
1370	Pleasant Valley County Water	1.0702	1.4083	.3381
1380	Ventura River County Water-General	.1954	.1625	(.0329)
1450	Oxnard Drainage #1	.0200	.1527	.1327
1451	Oxnard Drainage #2	.3013	.4277	.1264
1452	Oxnard Drainage #3	.0340	.0355	.0015
2200	Camrosa County Water-General	.3500	.3200	(.0300)
2201	Camrosa County Water-Debt Service Imp District #1	---	---	---
2203	Camrosa County Water-Capital Impr	---	---	---
2204	Camrosa County Water-Debt Service	.4200	.4300	.0100
2209	Ven Co Waterworks #6-General	---	---	---
2210	Ven Co Waterworks #6-Debt Service	.0550	.0400	(.0150)
2211	Thousand Oaks Waterworks #6-Newbury Park-Debt Service	.05600	.5000	(.0600)
2212	Ven Co Waterworks #6-Zone III-Debt Service	.6500	.5700	(.0800)
2213	Ven Co Waterworks #6-North Thousand Oaks-Debt Service	.9000	.8500	(.0500)
2214	Ven Co Waterworks #6-Zone III-Debt Service	---	---	---
2215	Ven Co Waterworks #6-Zone I-Debt Service	.2300	.1800	(.0500)

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI

(Continued)

FUND NUMBER		TAX RATES 1975-76	1976-77	CHANGE
	COUNTY WATER DISTRICTS (Continued)			
2220	Metropolitan Water-Calleguas	.1600	.1400	(.0200)
2221	Metropolitan Water-Annex #1	.1900	.1800	(.0100)
2222	Metropolitan Water-Lake Sherwood	.2400	.2300	(.0100)
2223	Metropolitan Water-Annex #3	.3500	.2800	(.0700)
2224	Metropolitan Water-Annex #4	.2200	.1900	(.0300)
2225	Metropolitan Water-Annex #5	.1500	.1400	(.0100)
2226	Metropolitan Water-Annex #6	.8800	.8700	(.0100)
2227	Metropolitan Water-Annex #7	.2200	.1800	(.0400)
2228	Metropolitan Water-Annex #8	.2500	.1800	(.0700)
2229	Metropolitan Water-Annex #9	.2400	.2200	(.0200)
2230	Metropolitan Water-Annex #10	.2400	.2100	(.0300)
2231	Metropolitan Water-Annex #11	.1300	.1200	(.0100)
2232	Metropolitan Water-Annex #12	.2500	.2100	(.0400)
2233	Metropolitan Water-Annex #13	---	.4800	.4800
2280	Antelope Valley East Kern Water Agency	.9346	1.4316	.4970
2310	Castaic Lake Water Agency	.6500	.7200	.0700
	MUNICIPAL IMPROVEMENT DISTRICTS			
1400	Montalvo Municipal Improvement	1.5000	1.5000	---
	HARBOR DISTRICTS			
2285A	Oxnard Harbor-General	---	---	---
2285B	Oxnard Harbor-Debt Service	---	---	---
2285C	Oxnard Harbor-Capital Outlay	---	---	---
2285D	Oxnard Harbor-Harbor Construction	---	---	---
2285E	Oxnard Harbor-Interest and Sinking	.0350	.0325	(.0025)
	MUNICIPAL WATER DISTRICTS			
1280	Anacapa Municipal Water	.0015	.0037	.0022
1290	Colonia Municipal Water	.0083	.0102	.0019
1300	Del Norte Municipal Water	.0024	.0038	.0014
1310	Hidden Valley Municipal Water	.0642	.0382	(.0260)
1320	Ocean View Municipal Water-General	---	---	---
1321	Ocean View Municipal Water-Debt Service	---	---	---
1330	Pleasant Valley Municipal Water	---	.0133	.0133

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS — TABLE VI (Continued)

FUND NUMBER		TAX RATES 1975-76	TAX RATES 1976-77	CHANGE
	MUNICIPAL WATER DISTRICTS (Continued)			
2160	Calleguas Municipal Water-General	.1500	.1400	(.0100)
2161	Calleguas Municipal Water-Debt Service	.2000	.1500	(.0500)
2190	Calleguas Municipal Water Annex #8	.0580	.0320	(.0260)
2170	Russell Valley Municipal Water-General	.0243	.0778	.0535
2171	Russell Valley Municipal Water-Debt Service	.5506	.2683	(.2823)
2180	Casitas Municipal Water-General	.7200	.6700	(.0500)
2182	Casitas Municipal Water-Impr Dist A	1.0000	1.0000	---
2183	Casitas Municipal Water-Impr Dist B	---	---	---
2184	Casitas Municipal Water-Impr Zone II	---	---	---
	WATER CONSERVATION DISTRICTS			
1460	San Antonio Water Conservation	.0457	.0271	(.0186)
1470	United Water Conservation-General	.1350	.1015	(.0335)
1472	United Water Conservation-Debt Service	.0485	.0354	(.0131)
	MAINTENANCE DISTRICTS			
2290	Frazier Park Public Utility	2.2655	2.5151	.2496
2320	Westlake Dist #1	.4000	.2070	(.1930)
2321	Westlake District #2	---	---	---
2322	Westlake District #3	---	---	---
2323	Westlake District #5	.1000	---	(.1000)
2340	Ven Co Maintenance #1-Thousand Oaks	.3280	.2703	(.0577)
2341	Thousand Oaks City Maintenance #4	---	---	---
2342	Thousand Oaks City Maintenance #6	---	---	---
2350	Oakbrook Maintenance #7	---	---	---
2351	Oakbrook Maintenance #8	---	---	---
2324	Westlake Maintenance #9	---	---	---
2325	Westlake Maintenance #10	---	---	---
2326	Westlake Maintenance #11	---	---	---
2352	Oakbrook Maintenance #12	---	---	---
2360	Oxnard Waterway Maintenance	.4000	.4000	---
2361	Ventura Maintenance District #14	---	---	---
2364	Tuolumne Oaks City Maintenance #19	---	---	---

TAX RATES FOR SPECIAL DISTRICTS GOVERNED THROUGH LOCAL BOARDS

TABLE VI
(Continued)

FUND NUMBER		TAX RATES 1975-76	TAX RATES 1976-77	CHANGE
	MAINTENANCE DISTRICTS (Continued)			
2362	Tuolumne Oaks Maintenance #16	---	---	---
2363	Los Robles Maintenance #17	---	---	---
2327	Westlake Maintenance #18	---	---	---
2329	Northwood Maintenance #21	---	---	---
2330	Borchard Ranch Maintenance #20	---	---	---
2331	Westlake Maintenance #22	---	---	---
2332	Westlake Maintenance #24	---	---	---
2333	Oakbrook Maintenance #25	---	.3130	.3130
2353	Camarillo Maintenance MD-1A	1.0000	.9263	(.0737)
	LIGHTING DISTRICTS			
2249	Camarillo Lighting Maintenance	---	---	---
2250	Camarillo Temporary Light Zone 1	---	---	---
2251	Camarillo Lighting Central Zone	.0824	.0751	(.0073
2252	Camarillo Light Residential Zone	.1900	.2261	.0361
2253	Camarillo Light Industrial Zone	.2616	.3015	.0399
2254	Camarillo Light Commercial Zone	.2803	.3319	.0516
2264	Thousand Oaks City Wide Lighting	---	---	---
2265	Thousand Oaks City Wide Lighting Zone 1	.1600	.1142	(.0458)
2272	Simi Valley Lighting Maintenance	.2238	.2238	---
	LIBRARY DISTRICTS			
1430	Santa Paula High School Library	.1939	.1799	(.0140)
	HOSPITAL DISTRICTS			
2300	Pleasant Valley Hospital	.2000	.2000	---
	CITIES			
1900	Camarillo	---	---	---
1910	Fillmore	1.3074	1.3074	---
1920	Ojai	1.9250	1.9250	---
1931	Oxnard District #1	1.6900	1.4940	(.1960)
1932	Oxnard District #2	---	---	---
1933	Oxnard District #3	1.6832	1.4878	(.1954)
1934	Oxnard District #4	1.6832	1.4878	(.1954)
1950	Port Hueneme	1.7900	1.7900	---
1960	Santa Paula	1.9800	1.9800	---
1970	Simi Valley	---	---	---
1980	Thousand Oaks	---	---	---
1990	San Buenaventura	1.6400	1.4400	(.2000)

SCHOOL DISTRICT TAX RATES TABLE VII

FUND NUMBER		TAX RATES 1975-76	1976-77	CHANGE
	ELEMENTARY			
	Briggs			
2601	General (Excluded from Areawide Computation)	1.4706	2.3186	.8480
	Hueneme			
2602	General	1.6530	1.4572	(.1958)
2682	Bond	.1575	.1262	(.0313)
	Mesa			
2603	General	1.6281	1.2373	(.3908)
2683	Bond	.1330	.1073	(.0257)
	Moorpark			
2604	General	1.8031	1.2744	(.5287)
2685	Bond	.1727	.2839	.1112
	Mupu			
2605	General	1.0430	.8573	(.1857)
2687	Bond	.1698	.1106	(.0592)
	Ocean View			
2606	General	1.2131	1.3225	.1094
2689	Bond	.2861	.3427	.0566
	Oxnard			
2607	General	1.5840	1.3503	(.2337)
2690	Bond	.2263	.1773	(.0490)
	Pleasant Valley			
2608	General	1.6470	1.6728	.0258
2691	Bond	.2752	.2572	(.0180)
	Rio			
2609	General	1.9847	1.5030	(.4817)
2692	Bond	.0788	.0804	.0016
	Santa Clara			
2610	General	1.0945	1.0836	(.0109)
	Santa Paula			
2611	General	1.4063	1.4494	.0431
2694	Bond	.1702	.0627	(.1075)
	Somis			
2612	General	1.2667	1.0685	(.1982)
	Timber			
2698	Bond	.3876	.2659	(.1217)
	Valley Oaks			
2699	Bond	.5952	.2894	(.3058)
	HIGH SCHOOLS			
	Moorpark			
2615	General	2.5741	1.8833	(.6908)
2701	Bond #2	.1495	.1166	(.0329)

SCHOOL DISTRICT TAX RATES

TABLE VII
(Continued)

FUND NUMBER		TAX RATES 1975-76	1976-77	CHANGE
	HIGH SCHOOLS (Continued)			
	Oxnard			
2616	General	1.8279	1.8228	(.0051)
2703	Bond #1	.0084	---	(.0084)
2704	Bond #2	.1909	.1366	(.0543)
	Santa Paula			
2617	General	1.8559	1.6204	(.2355)
2705	Bond	---	---	---
	UNIFIED			
	Conejo			
2618	General	4.9214	4.5059	(.4155)
2710	Bond-Oxnard High Acq #1	.0128	---	(.0128)
2711	Bond-Oxnard High Acq #2	.1870	.0943	(.0927)
2709	Bond-Unified Bond Conejo	.2979	.3436	.0457
	Fillmore			
2619	General	4.4814	4.1628	(.3216)
2681	Bond-Elementary	.1397	.0877	(.0520)
2700	Bond-High	.0392	---	(.0392)
2612	Bond-Unified	.0390	.0941	.0551
	Ojai			
2620	General	4.2454	4.1972	(.0482)
2702	Bond-Nordhoff High	.1175	.0982	(.0193)
2688	Bond-Nordhoff Elementary	.1056	.0916	(.0140)
2697	Bond-Summit	.0322	.0382	.0060
	Simi Valley			
2621	General	4.8853	4.1858	(.6995)
2707	Bond	.5633	.4501	(.1132)
	Ventura			
2622	General	4.4789	4.1793	(.2996)
2686	Bond-Mound	.0861	.0813	(.0048)
	JUNIOR COLLEGE			
	Ventura County Junior College			
2626	General	.5940	.6076	.0136
2708	Bond	.0605	.0475	(.0130)

SCHOOL DISTRICT TAX RATES

TABLE VII
(Continued)

FUND NUMBER		TAX RATES 1975-76	TAX RATES 1976-77	CHANGE
	MISCELLANEOUS			
2757	Conejo Physically Handicapped	.0311	.0346	.0035
2726	Juvenile Hall School	.0005	---	(.0005)
2716	Allan Hancock Junior Community College	.5023	.6722	.1699
2719	County Offset Equalization Tax	.0196	---	(.0196)
2720	Cuyama Joint Elementary	3.7117	4.6624	.9507
2722	Educable Mentally Retarded	.0137	.0041	(.0096)
2723	Physically Handicapped-Elementary	.0779	.1864	.1085
2725	Institutionalized Children	.0203	.0173	(.0030)
2727	Oxnard & Moorpark Areawide Aid East	1.0533	.9993	(.0540)
2732	Oxnard Elementary Physically Handicapped	.0478	.0349	(.0129)
2733	Oxnard High Physically Handicapped	---	.0031	.0031
2734	Oxnard West Areawide Tax	1.0495	1.0202	(.0293)
2737	Regional Occupational Center	.0250	.0283	.0033
2738	Child Care Development Center	.0090	.0182	.0092
2739	Santa Maria Joint High	2.4834	2.2964	(.1870)
2740	Simi Unified Physically Handicapped	.0550	.0539	(.0011)
2741	Santa Paula Areawide Tax	1.0353	.9838	(.0515)
2744	Severely Mentally Retarded-Elementary	.0184	.0225	.0041
2745	Severely Mentally Retarded-High	.0184	.0225	.0041
2749	Ventura Physically Handicapped	.0197	.0100	(.0097)
2753	Ocean View Child Care Center	---	---	---
2711	School Capital Outlay	.0500	.0500	---
2743	S.B. Co Schools Special Education	.1887	.1965	.0078

STATEMENT OF TAX COLLECTIONS FOR LAST TEN FISCAL PERIODS

FISCAL PERIOD	TOTAL TAX LEVY	COLLECTIONS OF CURRENT YEAR'S SECURED TAXES	PERCENTAGE OF LEVY COLLECTED	COLLECTION OF PRIOR YEAR'S SECURED TAXES
1967-1968	$ 71,987,275	$ 69,816,541	97.0	$1,941,139
1968-1969	78,303,696	76,328,431	97.5	1,635,909
1969-1970	87,111,792	84,443,372	96.9	1,317,637
1970-1971	105,051,157	102,177,862	97.3	2,343,476
1971-1972	118,463,743	115,231,630	97.3	2,195,219
1972-1973	131,177,395	127,936,060	97.5	3,048,250
1973-1974	126,776,597	123,566,533	97.5	4,079,079
1974-1975	140,225,771	136,053,638	97.1	4,654,329
1975-1976	160,169,059	157,115,546	98.1	4,628,141
1976-1977	180,738,403	178,195,812	98.6	4,882,814

TABLE VIII

TOTAL SECURED COLLECTIONS	RATIO OF TOTAL COLLECTIONS TO TAX LEVY	DELINQUENT TAXES	RATIO OF DELINQUENT TAXES TO CURRENT YEAR'S TAX LEVY
$ 71,757,680	99.7	$1,251,152	1.87
77,964,340	99.5	1,731,949	2.21
85,761,009	98.4	2,668,420	3.06
104,521,338	99.5	2,873,295	2.70
117,426,849	99.1	3,232,113	2.7
130,984,310	99.9	3,241,335	2.5
127,645,612	100.7	3,210,065	2.5
140,707,967	100.3	4,072,339	2.9
161,743,687	101.0	3,053,514	1.9
183,078,626	101.3	2,542,591	1.4

STATEMENT OF REVENUE BY MAIN SOURCES FOR THE LAST TEN FISCAL PERIODS

FISCAL PERIOD	TOTAL	TAXES (OTHER THAN CURRENT PROPERTY TAXES)	LICENSES AND PERMITS	FINES, FORFEITS AND PENALTIES
1967-1968	$24,660,859	$2,410,307	$ 543,709	$ 746,941
1968-1969	31,544,448	2,759,070	598,908	897,472
1969-1970	39,965,247	2,443,012	547,995	1,019,874
1970-1971	46,047,088	2,472,987	439,966	847,654
1971-1972	50,994,553	2,728,874	620,279	818,574
1972-1973	60,422,702	3,265,693	558,331	843,777
1973-1974	64,561,043	3,178,476	894,965	956,517
1974-1975	71,249,865	3,613,750	862,093	890,954
1975-1976	84,264,703	4,251,272	932,631	1,266,735
1976-1977	97,955,623	6,337,921	1,186,265	1,281,093
Percentage of Increase for Ten Year Period	297.2%	163.0%	118.2%	71.5%

TABLE IX

REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES	CHARGES FOR CURRENT SERVICES	OTHER REVENUE
$ 947,373	$15,385,727	$ 4,116,629	$ 510,173
967,652	19,058,197	6,429,119	834,030
1,397,388	25,656,455	8,395,521	505,002
1,107,614	31,292,398	9,460,641	425,838
964,258	35,188,378	9,342,387	1,331,803
1,263,884	42,724,766	9,379,715	2,386,536
3,216,262	42,946,881	10,830,269	2,537,673
2,619,115	52,730,086	8,680,511	1,853,356
1,655,669	57,561,063	15,014,325	3,583,008
1,807,990	65,515,616	18,804,634	3,022,104
90.8%	325.8%	356.8%	492.4%

STATEMENT OF EXPENDITURES
FOR SELECTED FUNCTIONS
FOR LAST TEN FISCAL PERIODS

FISCAL PERIOD	GENERAL GOVERNMENT	PUBLIC PROTECTION	ROADS	HEALTH AND SANITATION
1967-1968	$ 7,160,040	$ 8,999,384	$4,601,506	$ 1,807,117
1968-1969	7,532,098	11,772,840	5,359,555	2,270,921
1969-1970	8,275,059	13,624,255	4,784,150	3,052,516
1970-1971	9,864,040	15,766,684	5,253,821	4,225,686
1971-1972	10,296,620	17,508,512	5,141,605	5,161,788
1972-1973	13,496,511	18,236,513	5,499,454	5,410,936
1973-1974	15,397,484	22,732,242	6,570,809	8,728,235
1974-1975	15,845,660	26,304,101	6,189,455	20,174,330
1975-1976	17,859,858	29,720,731	6,821,045	22,113,730
1976-1977	18,638,578	33,419,744	6,518,862	24,260,515
Percentage of Increase for Ten Year Period	160.3%	271.4%	41.7%	1242.5%

TABLE X

PUBLIC ASSISTANCE	EDUCATION	RECREATION	DEBT SERVICE	PUBLIC SERVICE ENTERPRISE
$16,055,531	$1,369,710	$ 614,748	$50,875	$130,543
21,061,308	1,346,454	769,682	---	179,208
26,459,584	1,457,418	866,490	---	150,297
33,777,891	1,727,882	734,914	---	1,000
38,395,126	1,888,272	839,402	---	---
36,762,620	2,004,822	892,804	---	---
34,187,705	2,814,647	762,873	---	---
31,564,902	3,054,432	922,547	---	---
43,989,635	3,470,151	984,709	---	---
47,454,196	3,825,809	1,163,848	---	---
195.6%	179.3%	89.3%		

PERCENTAGE OF GENERAL BONDED DEBT TO TOTAL ASSESSED VALUE AND GENERAL BONDED DEBT PER CAPITA FOR LAST TEN FISCAL PERIODS

FISCAL PERIOD	ESTIMATED POPULATION	TOTAL ASSESSED VALUATION	LEGAL DEBT LIMIT
1967-1968	$354,680	$ 906,244,664	$45,312,233
1968-1969	366,410	927,633,188	46,381,659
1969-1970	388,010	1,006,607,200	50,330,360
1970-1971	---	1,078,702,365	53,935,118
1971-1972	421,829	1,164,943,093	58,247,155
1972-1973	431,000	1,238,981,687	61,949,084
1973-1974	444,000	1,209,507,229	60,475,361
1974-1975	447,000	1,343,566,798	67,178,340
1975-1976	439,000	1,447,409,702	72,370,485
1976-1977	454,000	1,746,433,588	87,321,679

TABLE XI

GENERAL BONDED DEBT	LEGAL DEBT MARGIN	RATIO BONDED DEBT TO ASSESSED VALUE	BONDED DEBT PER CAPITA
---	$45,312,233	---	---
---	46,381,659	---	---
---	50,330,360	---	---
---	53,935,118	---	---
---	58,247,155	---	---
---	61,949,084	---	---
---	60,475,361	---	---
---	67,178,340	---	---
---	72,370,485	---	---
---	19,625,515	---	---

STATEMENT OF SALARIES AND SURETY BONDS OF ELECTED COUNTY OFFICIALS JUNE 30, 1977

OFFICERS	POSITIONS
David D. Eaton	Supervisor, First District
Edwin A. Jones	Supervisor, Second District
J. K. MacDonald	Supervisor, Third District
Theodore M. Grandsen	Supervisor, Fourth District
Thomas E. Laubacher	Supervisor, Fifth District
Jack M. Waterman	Assessor
Norman R. Hawkes	Auditor-Controller
Robert L. Hamm	Clerk-Recorder
Alfred Jalaty	Sheriff
Robert G. Branch	Treasurer-Tax Collector-Public Guardian
C. Stanley Trom	District Attorney
James F. Cowen	Superintendent of Schools

In addition to the above, all employees are bonded under a blanket policy in the amount of $10,000 with an aggregate clause of $90,000.

*This amount is the portion of the Superintendent's salary paid by the County.

TABLE XII

ANNUAL SALARY AS OF JUNE 30, 1977	SURETY BOND AS OF JUNE 30, 1977
$ 20,208	$ 5,000
20,208	5,000
20,208	5,000
20,208	5,000
20,208	5,000
32,013	25,000
31,350	200,000
30,777	25,000
36,113	50,000
31,339	705,000
42,310	25,000
16,552*	25,000

MISCELLANEOUS STATISTICAL DATA TABLE XIII

The State Legislature approved the formation of Ventura County on March 22, 1872, to be effected January 1, 1873. The County of Ventura was created out of the southeasterly portion of Santa Barbara County.

The County of Ventura is bounded on the east by Los Angeles County; on the north by Kern County; on the northwest by Santa Barbara County; and on the south and southwest by the Pacific Ocean, with a coastline of approximately 43 miles.

Form of Government:	General Law County, governed by five-man Board of Supervisors
County Seat:	San Buenaventura, California
Area of County:	Approximately 1,851 square miles (1,184,640 acres)
Lowest Point:	Sea Level
Highest Point:	Mt. Pinos, 8,831 feet
Mean Temperature:	60.9°
Mean Precipitation	14.78 inches
Fiscal Year:	July 1 through June 30
Number of Cities:	Nine

Population:

Census	June 01, 1880	5,073
Census	June 01, 1890	10,071
Census	June 01, 1900	14,367
Census	April 15, 1910	18,347
Census	January 01, 1920	28,724
Census	April 01, 1930	54,976
Census	April 01, 1940	69,685
Census	April 01, 1950	114,647
Census	April 01, 1960	199,138
Census	April 01, 1970	374,410
Census	January 01, 1975 (Special)	439,000

County Employees: June 30, 1976 4,662

Number of Employees per thousand population - 10.6

MISCELLANEOUS STATISTICAL DATA TABLE XIII

	NUMBER	VALUATION	FEES
Permits:			
Building Permits	6,798	$173,659,293	$ 846,884
Special Permits	19,795	---	385,027
Plan Checks	5,311	---	549,694
TOTAL	31,904	$173,659,293	$1,781,605

Fire Protection: Fire Stations - 26

Education:
Number of Elementary School Districts - 12
Number of Secondary School Districts - 3
Number of Unified School Districts - 5
Number of Junior College Districts - 1

Approximate number of contract certified positions:

Elementary - 1,509 Unified - 2,248
Secondary - 662 Junior College - 434

Average daily attendance:

Elementary - 31,513 Unified - 73,747
Secondary - 13,964 Junior College - 16,524

Hospital: Hospital Facilities (County Owned):

County Hospital	1976-77
Total Patients Admitted	7,880
Total In-Patients Days	49,269
Total Newborn Days	3,799
Total Out-Patient Visits	110,765
Average Daily Adult Census	124

Parks:
Number of Parks - 25
Number of Land Acres - 2,196.58

SECTION IV
TAXPAYERS INFORMATION

This Section presents certain statistical data and information regarding assessed valuations, tax levies, and payment of taxes, which will be useful to those interested in the various levies throughout the County, and will enable the taxpayers to better understand the basis for and legal requirements of County governmental tax levies.

The Board of Supervisors meets each Tuesday of every week at 9 o'clock a.m. at the County Courthouse, Ventura, California. When Tuesday is a holiday the Board meets on Wednesday.

County purchase orders and certain other expenditures previously authorized by the Board of Supervisors will be paid on submission by the vendor to the County Purchasing Agent of an itemized invoice in quadruplicate. For all other claims against the County, enter charges on a County claim form, and file with the County Auditor. All claims must be itemized as to charges and must be approved by the County office ordering work or supplies.

Warrants are ready for payment not later than ten days after the adjournment of the Board of Supervisors and are mailed to claimant by the County Auditor. County Claim blank forms may be obtained from the County Auditor's office.

TAX RATES - PAYMENT OF TAXES AND OTHER RELATED INFORMATION

TAX RATES

Tax rates are fixed annually on or before September 1st by the Board of Supervisors and vary from year to year, being determined by the amount necessary for county, school and other special district purposes.

The County Free Library tax rate is applied to all unincorporated areas within the County and to all incorporated cities, except the cities of Oxnard and Santa Paula who maintain their own public libraries.

The Ventura County Fire District tax rate is applied to all districts in Ventura County with the exception of the cities of Ventura, Oxnard, Santa Paula and Fillmore.

PAYMENT OF TAXES

County taxes are due November 1.

First installment of secured taxes becomes delinquent at 5:00 p.m. on December 10.

Second installment of secured taxes becomes delinquent at 5:00 p.m. on April 10.

The entire tax may be paid at the time the first installment is due.

County assessments are as of March 1 of each year. The fiscal year is July 1 through June 30.

Unsecured property taxes are collected by the Tax Collector at the previous year's tax rate and become delinquent on August 31 at 5:00 p.m.

Application to the Tax Collector for segregation of current taxes may be made during the current fiscal year, but not during the 10-day period preceding each tax delinquent date and the 10-day period prior to June 30.

TAXPAYERS MUST FILE STATEMENT

Section 441 of the Revenue and Taxation Code requires taxpayers to file a statement upon request of the County Assessor of all taxable property, real and personal, owned by them, in their possession or under their control on March 1 of each year. This statement should be filed on that date or as soon thereafter as possible, on or before the last Monday in May. Neglect or refusal to file a statement could result in an increase in assessment as provided by Section 501 of the Revenue and Taxation Code.

EXEMPTIONS

The time for filing all exemptions, except the Welfare exemption, is from the first Monday of March to the fifteenth of April.

Affidavits for the Welfare exemption shall be filed in duplicate on or before March 15 of each year.

TAX RATES - PAYMENT OF TAXES AND OTHER RELATED INFORMATION

HOMEOWNERS

A claim for the Homeowners' Exemption filed by the owner of a dwelling, once granted for the 1974-75 fiscal year or any fiscal year thereafter, shall remain in effect until such time as title to the property changes, the owner does not occupy the home as his principal place of residence on the lien date, or the property is otherwise ineligible. It is the duty of the taxpayer, under a 25 percent assessed value penalty, to inform the Assessor when he is no longer eligible for the exemption. Any person filing a new claim for the Homeowner's Exemption shall file an affidavit with the Assessor any time after the claimant becomes eligible but no later than 5 o'clock p.m. on April 15th. Late claims filed on or before the following December 1st shall be granted an exemption of the lesser of $1400 or 80 percent of the assessed value by the Assessor.

VETERANS

Veterans exemptions shall not apply to any person owning property to the assessed value of $5,000 or more. This refers to property located not only in Ventura County, but wherever located. With the exception above, exemption will apply to Veterans property to the amount of $1,000, for every resident in this State who has served in the Army, Navy, Marine Corps or Merchant Marine service of the United States in time of war, and received an honorable discharge therefrom. Also, members of the Armed Forces, or the widow, widowed mother, pensioned widow, father and mother or such resident shall be exempted. A widowed mother, however, is entitled to exemption in her own behalf only if her son is not alive.

DISABLED VETERANS

The property which is the principal place of residence of the Veteran or his unmarried surviving spouse is exempt from taxation on that part of the assessed value of the residence that does not exceed $10,000, if the Veteran, because of injury incurred in military service, is blind in both eyes, has lost the use of two or more limbs, or is totally disabled. Eligibility, in addition to the disability, requires that the applicant was a resident of California on November 7, 1972 or at the time of entry in the military. An exemption granted under these provisions shall be in lieu of any other property tax exemption to which the claimant may be entitled.

TAXES BECOME A LIEN

Taxes become a lien on all taxable property at 12:01 on March 1 of each year. Taxes are levied on both real and personal property as it exists at that time. Subsequent removal or change in ownership does not relieve the lien against real estate of the tax on personal property, and the Tax Collector cannot accept money for real property taxes unless the personal property tax indicated on the tax bill has been paid or is tendered.

REDEMPTION RATES

A redemption fee of $1.50 is charged after June 30th on each single valuation and a redemption penalty of 1% per month for the first year, and 1/2% per month for each succeeding year is also charged.

All back taxes must be paid before delinquent property sold to the State can be redeemed.

Write to the County Tax Collector for estimate on cost of redeeming delinquent property sold to the State.

TAX RATES - PAYMENT OF TAXES AND OTHER RELATED INFORMATION

REDEMPTION RATES (Continued)

Not less than 21 days nor more than 35 days after publication of the notice of deeding of tax sold property, and at least 5 years after property was sold to the State, Tax Collector shall without charge execute a deed conveying the property to the State.

To avoid penalties, all remittances must be paid to the County Tax Collector, or mailed before 5:00 p.m. on December 10 and on April 10 by 5:00 p.m.

Payment of taxes may be made by cash, post office money order, certified check, or personal check.

Any information not contained herein will be cheerfully furnished upon request.

WHERE TO OBTAIN INFORMATION

Inasmuch as matters pertaining to the levy and collection of various kinds of taxes must be handled by several departments of the County government, and in order that taxpayers seeking information may be served promptly and efficiently, the following suggestions are offered for their guidance:

1. ASSESSOR: Questions pertaining to appraisal and valuation of real and personal property, local property tax exemptions, changes of ownership and addresses, identification and verification of parcel numbers, property descriptions, maps, etc., should be addressed to the Assessor. The assessment roll is compiled by the Assessor and consigned to the Auditor-Controller for extension of taxes against the various valuations fixed by the Assessor applying the tax rates adopted by the Board of Supervisors.

2. AUDITOR-CONTROLLER: The County Auditor-Controller receives the assessment roll from the Assessor and extends the taxes thereon, after which the assessment roll is submitted to the Tax Collector for collection. Questions pertaining to district valuations, tax rates, tax levies, bond issues, bond requirements, etc., should be addressed to the County Auditor-Controller.

3. TREASURER-TAX COLLECTOR: The Treasurer's Division prepares the bills and collects the special assessments for bonds under the Improvement Act of 1911. Questions relating to the special assessment bonds should be directed to the County Treasurer's Office.

   The Tax Collector's Division prepares and distributes the tax bills for real estate, unsecured and public utility properties. The amount shown thereon is taken from the assessment roll and includes all County, city and special district taxes for the agencies as indicated in the tax rates. The Tax Collector is not responsible for payments made on wrong properties. Questions pertaining to current and delinquent taxes should be addressed to the Tax Collector's Office.

4. STATE FRANCHISE TAX BOARD - Property Tax Assistance Division: Accepts and processes property tax assistance claims of individuals over the age of 65 who meet the qualifications required by a State law enacted on July 29, 1967, to provide property tax relief to certain residents of California.

VENTURA COUNTY ELECTED OFFICES

. . . BOARD OF SUPERVISORS . . .

District 1	David D. Eaton	Ventura
District 2	Edwin A. Jones	Camarillo
District 3	J. K. (Ken) McDonald	Ojai
District 4	Theodore M. Grandsen	Moorpark - Simi
District 5	Thomas E. Laubacher	Oxnard

The Board of Supervisors acts as governing body of the County of Ventura and County Special Districts. Legislative and administrative powers exercised by the Board include approvals and appropriation of the County Budget, appointment of non-elected officers, adoption of ordinances, levying of taxes, and working with staff in establishing and documenting goals and objectives for the County.

. . . ASSESSOR . . .

Jack M. Waterman
Daryl R. Brown, Assistant Assessor

Appraises real and personal property for tax purposes. Locates, identifies and values all classes of property for tax purposes.

. . . AUDITOR-CONTROLLER . . .

Norman R. Hawkes, C.P.A.
Thomas O. Mahon, Assistant County Auditor

The Auditor-Controller is responsible for the receipts and disbursement of all County funds, fund and budgetary controls. Maintenance of tax rolls and calculation of tax rates, maintaining and providing accounting and statistical information, and preparation of the County Budget.

. . . CLERK-RECORDER . . .

Robert L. Hamm
R. F. Richards, Assistant County Clerk-Recorder
William Dover, Assistant Recorder
Shirley Weeks, Assistant Clerk-Board of Supervisors
George O. Shipley, Assistant Registrar of Voters

Serves as Clerk of the Superior Court and Board of Supervisors; acts as registrar of voters and conducts elections; issues certain licenses; registers trade names and records vital statistics and documents concerning title to real estate.

. . . DISTRICT ATTORNEY . . .

C. Stanley Trom
Michael D. Bradbury, Assistant District Attorney

Acts as Public Prosecutor and provides legal counsel for County departments, School districts and Special districts.

. . . PUBLIC ADMINISTRATOR, PUBLIC GUARDIAN, CONSERVATOR . . .

Robert G. Branch

Settles estates of persons who die intestate and without known heirs; protects property and estates from loss and acts as conservator for disabled or impared persons.

VENTURA COUNTY ELECTED OFFICES

. . . SHERIFF . . .

Al Jalaty
John V. Gillespie, Undersheriff

The Sheriff is Chief Law Enforcement Officer of the County. He provides police service in the unincorporated areas; assists city police departments when requested; and serves civil processes and notices arising from Superior Court actions.

. . . SUPERIOR COURT . . .

Jerome H. Berenson, Presiding Judge Superior Court
Robert R. Willard, Judge
Richard C. Heaton, Judge
Ben F. Ruffner, Judge
Robert L. Shaw, Judge
Steven J. Stone, Judge
Marvin H. Lewis, Judge
Donald A. Pollack, Judge
Lawrence Storch, Judge

Administers justice in civil cases involving more than $5,000, and in equity, probate, insanity and juvenile cases and in all felony cases. The Presiding Judge appoints the Grand Jury.

. . . SUPERINTENDENT OF SCHOOLS . . .

James F. Cowen
Dr. Wilmar Grossbach, Assistant
Dr. Peter B. Pinkerton, Assistant
Hugh C. Lake, Director, School Fiscal Services

Supervises and assists School districts with business and educational affairs.

. . . TREASURER-TAX COLLECTOR . . .

Robert G. Branch
Darrell E. Griggs, Assistant Treasurer
Catherine Johnston, Assistant Tax-Collector

Collects property taxes; conducts sales of tax-deeded property, serves as license collector. Receives and disburses monies for County organizations and Special districts; receives and transmits State inheritance taxes.

. . . VENTURA COUNTY MUNICIPAL COURT . . .

Richard D. Love, Presiding Judge
Burt M. Henson, Assistant Presiding Judge
Albert T. Blanford, Judge
Lee E. Cooper, Jr., Judge
John H. Hunter, Judge
Charles R. McGrath, Judge
Edwin M. Osborne, Judge
Robert J. Soares, Judge
John A. Childers, Judge

The Ventura County Municipal Court processes Civil Cases involving suits up to $5,000; small claims, traffic violations, including parking, misdemeanor criminal cases and preliminary felony hearings.

VENTURA COUNTY APPOINTIVE OFFICES

AGENCIES

CORRECTION SERVICES AGENCY

F. William Forden, Director, Correction Services Agency
Frank C. Woodson, Deputy Director
Howard Rickard, Administrative Officer
Richard L. Humeston, Clifton Tatum Center
Germaine O'Millinuk, Frank A. Colston Youth Center
David M. Conahey, Work Furlough

ENVIRONMENTAL RESOURCE AGENCY

Marlin L. Koester, Director, Environmental Resource Agency
Jan Bush, Air Pollution Control District
William Anderman, Environmental Services Department
Victor Husbands, Building and Planning Service
William Korth, Weights & Measures/Consumer Affairs
Leslie Haworth, Agricultural Commissioner

HEALTH SERVICES AGENCY

Sarah L. Miller, M.D., Director, Health Services Agency
E. T. Uram, Deputy Director, Fiscal Services
Michael Erne, Deputy Director, Hospital
Lila Atkisson, M.P.H., Director, Public Health Admin. & Education
David Nolde, Director, Personnel & Staff Department
Jack Graham, Acting Director-Mental Health Services
Ronald Kornblum, M.D., Medical Examiner

PROPERTY ADMINISTRATION AGENCY

Thomas M. Volk, Agency Director
Austin R. Cline, Deputy Director
, Airport Manager
James W. (Bill) Henry, Harbor Manager
Paul C. Lamp, Parks Superintendent
George Lawhead, Landscape Supervisor
Gene Moser, Soule Park Golf Course

PUBLIC SOCIAL SERVICES AGENCY

James E. Isom, Agency Director
James D. Packer, Deputy Director, Income Maintenance

VENTURA COUNTY APPOINTIVE OFFICES

AGENCIES (Continued)

PUBLIC WORKS AGENCY

A. E. Goulet, Agency Director
Donald B. Perry, Management Services
E. D. Shinavar, Field Operations
G. J. Nowak, Flood Control and Water Resources
Donald A. Betlach, Roads and Surveyor Division
Thomas M. Morgan, Special Projects Division

SUPPORT SERVICES AGENCY

John F. Johnston, Agency Director
Robert L. Gusapari, Communications
Raul P. Rangel, Central Mailroom
R. M. Thomas, Graphics Division
Robert Mandell, Materials Manager
D. Fred White, Office Equipment Repair
E. H. Aviles, Procurement Officer
Fred Jackson, Transportation Division

DEPARTMENTS

PUBLIC DEFENDER

Richard E. Erwin, Public Defender
Kenneth Cleaver, Assistant Public Defender

FARM ADVISOR

B. W. Lee, Director of Agricultural Services

COUNTY COUNSEL

Dorothy L. Schechter, County Counsel
James L. McBride, Assistant County Counsel

LIBRARY

William W. Sannwald, Director of Library Services

FIRE PROTECTION DISTRICT

S. E. Masson, Fire Chief
Michael A. Sellers, Deputy Fire Chief

MUNICIPAL COURT EXECUTIVE OFFICER

James G. Fox

SUPERIOR COURT EXECUTIVE OFFICER

Hank Rogers

CITY OFFICIALS

CITY OF CAMARILLO

Robert V. Pena . . . . . .Mayor
Mary R. Gayle . . . . . City Council
Ed Leland . . . . . City Council
Roderick B. (Rod) Moore . . . . . City Council
John A. Rush . . . . . City Council
Norman C. Boehm . . . . . City Manager
Royal M. Sorensen . . . . . City Attorney
Adele Flynn . . . . . City Treasurer
David L. Atkinson . . . . . Director of Public Works
Alfred Jalaty . . . . . Sheriff
Stanley E. Masson. . . . . Fire Chief
Matthew A. Boden, Jr. . . . . Director of Planning & Development
K. Kelly . . . . . City Clerk

City Council meets every second and fourth Wednesday of the month at 7:30 p.m.

CITY OF FILLMORE

Delores I. Day . . . . . Mayor
Arthur B. Henry . . . . . City Council
William Dewey . . . . . City Council
Ernest J. Morales . . . . . City Council
Dewey L. Thompson . . . . . City Council
R. Wesley Nichols . . . . . City Manager
Joseph P. D. Kern . . . . . City Attorney
Virginia M. Wallace . . . . . City Clerk
Jim McGuire. . . . . City Treasurer
Benner & Carpenter . . . . . City Engineer
William A. Brewer . . . . . Police Chief
George R. Campbell . . . . . Fire Chief
Roy L. Hays . . . . . Superintendent of Public Works
David Gurrola . . . . .Chairman, Parks and Recreation Commission

City Council meets everty second and fourth Tuesday of the month at 7:30 p.m.

CITY OF OJAI

John F. Fay . . . . . Mayor
James Loebl . . . . . City Council
James Alcorn . . . . . Mayor Pro-Tem
Frank McDevitt . . . . . City Council
Hal Mitrany . . . . . City Council
Donald Kemp . . . . . City Manager/Director of Public Works
K. Duane Lyders . . . . . City Attorney
Vincent France . . . . . Police Chief
Boyd Ford . . . . . .City Treasurer
Clarice Johnsen . . . . . City Clerk
Barry H. Lockton . . . . . Director of Public Works
John Martin . . . . . Recreation Director
Michael R. Paige . . . . . Planning Director

City Council meets every second and fourth Tuesday of the month at 7:30 p.m.

CITY OFFICIALS

CITY OF OXNARD

Tsujio, Kato, D.D.S. . . . . Mayor
Robert Blinn Maxwell . . . . . City Council
Nao Takasugi . . . . . City Council
Donald H. Miller . . . . . City Council
Mrs. Jane M. Tolmach . . . . . City Council
Paul E. Wolven . . . . . City Manager
Steven Thurston . . . . . City Engineer
Joseph W. Hodges . . . . . City Attorney
Robert Owens . . . . . Police Chief
Parks and Recreation Director
Mrs. Mildred W. Foster . . . . . City Clerk
Geraldine Furr . . . . . City Treasurer
Henry Gustafson . . . . . Fire Chief
Dennis Hogle . . . . . Public Works Director
James J. Mima . . . . . Assistant Public Works Director
Lawerance F. Gonyea . . . . . Street Superintendent
Samuel M. Roberts . . . . . Finance Director
Edwin J. Hughes . . . . . Library Director
Gene L. Hosford . . . . . Planning Director
Assistant Public Works Director

City Council meets every Tuesday of the month at 1:30 p.m. and 7:30 p.m.

CITY OF PORT HUENEME

Dorill B. Wright . . . . . Mayor
Herbert C. Templeman . . . . . City Council
Orvene S. Carpenter. . . . . City Council
Benjamin L. Talbot . . . . . City Council
Harold E. Wade . . . . . City Council
John Velthoen. . . . . City Manager
Harold B. Wright . . . . . Director of Planning and Development
Sue T. Harmon. . . . . City Clerk
John C. Smith. . . . . Chief of Police
John J. Duffy. . . . . Director of Public Works, City Engineer
John J. Hickerson-Finance Director-Treasurer and Purchasing Agent
James Rupp, Jr. . . . . City Attorney
Donald E. Jennings . . . . . Chairman, Planning Commission
Milton Zeitmann. . . . . Director of General Service

City Council meets every first and third Wednesday of the month at 7:30 p.m.

CITY OFFICIALS

CITY OF SAN BUENAVENTURA

Eugene C. Kountz . . . . . Mayor
Harriet Kosmo . . . . . City Council
Ronald Harrington . . . . . City Council
Patricia Ellison . . . . . City Council
Joseph Garrett . . . . . City Council
Ira Laufer . . . . . City Council
John McWherter . . . . . City Council
Edward E. McCombs . . . . . City Manager
Bobby Horne . . . . . Fire Chief
Edward R. Lupton, Sr. . . . . Park Superintendent
Roger Barry . . . . Director-Department of Community Development
Don Greenberg . . . . . City Attorney
Shelly Jones . . . . . Public Works Director
Richard W. Dettloff . . . . . Water Superintendent
Donald Edwards . . . . . Equipment Services Superintendent
Barbara Kam . . . . . City Clerk
Charles Cunningham . . . . . Director-Management Services
Richard Baugn . . . . . Police Chief
Bob Taylor . . . . . Parks and Recreation Director
Norm Flowers . . . . . City Engineer
James Easterly . . . . . Superintendent of Streets
Jack DeJong . . . . . Superintendent of Building and Safety
Paul E. Owen. . . . . Intergovernmental Projects

City Council meets every Monday of the month at 7:30 p.m.

CITY OF SANTA PAULA

Alfonso C. (Al) Urias . . . . . Mayor
Mrs. Eleanor Crouch . . . . . City Council
John A. F. Melton . . . . . City Council
Jim McCoy . . . . . City Council
Leslie H. Maland . . . . . City Council
James W. Morrison . . . . . City Administrator
Dorothy C. Claypool . . . . . City Clerk
Wilmer G. (Bill) Nelson . . . . . City Treasurer
Romney, Stone, Smith & Drescher . . . . . City Attorney
Harry H. Ross . . . . . Chief Building Inspector
C. Ray Tull . . . . . Chief of Police
Wilmer G. Nelson . . . . . Finance Director
Lloyd Onstot, Jr. . . . . Fire Chief
Mrs. Kristin L. Duncan . . . . . Planning Director
R. Dennis Delzeit . . . . . Public Works Director-City Engineer
B. C. Borrego . . . . . Public Works Superintendent
Mel L. Howery . . . . . Recreation Director

City Council meets every first and third Monday of the month at 7:30 p.m.

CITY OFFICIALS

CITY OF SIMI VALLEY

Wm. T. Carpenter	Mayor
David Rees	City Council
James N. Smith	City Council
Ginger Gherardi	City Council
Howard G. Morohn	City Council
Richard Malcolm	City Manager
Verne H. Tindell	City Attorney
Loron C. Cox	Deputy City Treasurer
Mary Meusburger	Deputy City Clerk
Loron C. Cox	Director General Services & Asst. City Manager
Don Rush	Director Community Safety
Donald L. Brummett-Dir. of Environmental Affairs & Asst. City Mgr.	
Byron B. Johnson, Jr.	Public Services Director
Randy King	Director Human Resources
Robert Sojka	Chief of Police

City Council meets every second and fourth Monday of each month at 6:30 p.m.

CITY OF THOUSAND OAKS

Alex T. Fiore	Mayor
Carroll M. Bowen	City Council
Lawrence E. Horner	City Council
Frances K. Prince	City Council
Donald S. Schur	City Council
Glenn Kendall	City Manager
James Longtin	City Attorney
Mrs. Velma S. Quinn	City Clerk
J. Louis Scherer	City Engineer
Alfred Jalaty, Sheriff	Police Chief
Philip E. Gatch	Planning Director
Jack R. Hale	City Treasurer
Robert O'Brien	Director of Building and Safety
Jack R. Hale	Director of Finance
Otto H. W. Blume	Director of Utilities

City Council meets the first four Tuesdays of the month at 7:30 p.m.

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALS

PLANNING COMMISSION

Earl C. Meek, Chairman	Thousand Oaks
Glenn A. Zogg	Ojai
Riley Spencer, Jr.	Moorpark
Dean Green	Port Hueneme
Mrs. Vinetta Larson	Ventura

BOARD OF RETIREMENT

Albert G. Harris	Public Representative
Robert G. Branch	Permanent Member
Wallace R. Beaver	Employee Representative
Donald W. Love	Employee Representative
J. K. (Ken) Mac Donald	Board Representative
Stanley Bunce	Public Representative, Sixth Member
James M. Downs (Capt.)	Safety Representative
Charles M. Moore	Public Representative
B. E. Thomason	Public Representative
Dennis Gillette	Alternate Member

CIVIL SERVICE COMMISSION

William R. Kilcrease	Thousand Oaks
Robert G. Gowder	Ventura
George W. Caldwell, Jr.	Santa Paula
Lee Chancey	Santa Paula
Robert Coultas	Oxnard

AVIATION ADVISORY COMMITTEE

Robert E. Marberry	Ventura
Richard Cline	Ventura
Charles Deeds	Newbury Park
Hal Gulledge	Camarillo
Robert W. Reichardt	Ojai
Roger M. Harvey	Santa Paula
Bob Ain	Thousand Oaks
K. D. Johnson	Camarillo
Vacant	---
Paul Schneider	Oxnard

LAW LIBRARY BOARD OF TRUSTEES

Donald L. Benton	President
Fredrick H. Bysshe	Vice President
Dorothy Schechter	2nd Vice President
Theodore J. England	Attorney
Judge Albert T. Blanford	Municipal Court
Ted Muegenburg	Superior Court

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALS

LOCAL AGENCY FORMATION COMMISSION

Thomas E. Laubacher
Delores I. Day
Theodore M. Grandsen
Tsujio Kato D.D.S.
Joseph C. Nesbitt
Lynn Braitman . . . . . Alternative Member
J. K. (Ken) Mac Donald . . . . . Alternative Member
John A. McWherter . . . . . Alternative Member

BUILDING AND SAFETY APPEALS BOARD

W. D. Crouch, Jr. . . . . Santa Paula
Max E. Pyne . . . . . Ventura
Donald A. Dziac . . . . . Oxnard
Ora Goodrich . . . . . Oxnard
Ruben Castro . . . . . Moorpark

ELECTRICAL APPEALS BOARD

Duane Whitefoot . . . . . Simi
Connie L. McNamee . . . . . Camarillo
Darrell Blair . . . . . Saticoy
Lester Foyil . . . . . Ojai
Paul Diener . . . . . Oxnard

ELEMENTARY SCHOOLS

Jack R. Tevault, Briggs . . . . . Santa Paula
Dr. Charles H. Slaughter, Hueneme . . . . . Port Hueneme
Dr. Earl R. Tuthill, Mesa Union . . . . . Camarillo
Charles W. Magill, Moorpark . . . . . Moorpark
George Edward Geis, Jr., Mupu . . . . . Santa Paula
Robert D. Allen, Ocean View . . . . . Oxnard
Norman R. Brekke, Oxnard . . . . . Oxnard
Charles L. Honn, Pleasant Valley . . . . . Camarillo
Morris F. Weber, Rio . . . . . Oxnard
Valerie H. Sare, Santa Clara . . . . . Santa Paula
John De La Rosa, Santa Paula . . . . . Santa Paula
Charles E. Jones, Somis Union . . . . . Somis

PLUMBING AND MECHANICAL APPEALS BOARD

Robert Nunn . . . . . Camarillo
Phil Ranger . . . . . Ventura
Thomas Sherman . . . . . Ventura
Edward Hertenstein . . . . . Oxnard
R. E. Mack . . . . . Oxnard

MENTAL HEALTH ADVISORY BOARD

Catherine Case
John A. Childers
Margaret Cronk
Betty Cross
David R. M. Harvey, M.D.
Cindy Hunter
Edwin A. Jones
Robert Mims
Stanley Prescott
Dr. John F. Sheel
Betty Strohm
Edwin W. Swenson, Ph. D.

UNIFIED SCHOOLS

John P. Wilber, Fillmore Unified . . . . . Fillmore
Dr. Albert D. Marley, Ojai Unified . . . . . Ojai
Dr. John W. Duncan, Simi Valley Unified . . . . . .Simi Valley
Dr. Patrick O. Rooney, Ventura Unified . . . . . .Ventura
Dr. Wayne L. Butterbaugh, Conejo Valley Unified. .Thousand Oaks

HIGH SCHOOLS

Charles E. Pryor, Moorpark Mem. Union . . . . . Moorpark
Andy Mc Euen, Oxnard Union . . . . . Oxnard
C. William Sciutto, Santa Paula Union . . . . . Santa Paula

COMMUNITY COLLEGES

Dr. Richard A. Glenn, Ventura County . . . . . Ventura
Dr. W. Ray Hearon, Moorpark College . . . . . Moorpark
Dr. Arthur J. Schechter, Oxnard College. . . . . Oxnard

SECONDARY SCHOOL PRINCIPALS

Gerald P. Dann, Fillmore Jr. High . . . . . .Fillmore
William J. Putman, Fillmore Sr. High. . . . . .Fillmore
Dr. Roy Worsham, Matillija Jr. High . . . . . .Ojai
Duane E. Ownes, Nordhoff High . . . . . .Ojai
Martin R. Young, Chaparral High . . . . . .Ojai
Frank F. Finch, Sequoia Jr. High. . . . . .Simi
Davis O. McCamy, Sinaloa Jr. High . . . . . .Simi
John D. Prince, Valley View Jr. High. . . . . .Simi
Dr. Phil Stephens, Royal High . . . . . .Simi
Dr. Robert J. Jacob, Simi Valley High . . . . . .Simi
Bradley Greene, Apollo High . . . . . .Simi
John A. Dobbert, Hillside Jr. High. . . . . .Simi
Dr. Wilfred Hopp, Adult Education . . . . . .Simi
H. Eckert Clopper, Anacapa Jr. High . . . . . Ventura
Lionel R. Bromberger, Balboa Jr. High . . . . . Ventura
Darth E. Miller, Cabrillo Jr. High. . . . . Ventura
Dr. Arleigh W. McConnell, Buena High. . . . . Ventura
Terrence Towner, Ventura High . . . . . Ventura

COMMISSIONS, COMMITTEES, AND SCHOOL OFFICIALS

SECONDARY SCHOOL PRINCIPALS (Continued)

Charles E. Pryor, Moorpark Mem. High . . . . . Moorpark
Donald C. Jansen, Adolfo Camarillo High. . . . . .Camarillo
Kenneth J. Benefield, Channel Islands High . . . . . Oxnard
Donald L. Seidler, Hueneme High. . . . . Oxnard
James L. DeFrates, Newbury Park High . . . . . Newbury Park
Harold E. Smith, Oxnard High . . . . . Oxnard
William H. Gragg, Frontier High. . . . . Oxnard
Keith W. Benefield, Conejo Valley High . . . . . .Thousand Oaks
Bob H. Jennings, Conejo Valley Adult . . . . . .Thousand Oaks
Elmont W. Michaelson, Rio Mesa High. . . . . Oxnard
Ronald J. Barney, Thousand Oaks High . . . . . .Thousand Oaks
Darrel E. McMahan, Santa Paula Union High. . . . . .Santa Paula
William F. Novak, Renaissance High . . . . . .Santa Paula
Mrs. Nikki Salisbury, E. O. Green. . . . . Oxnard
Gary L. Gilmore, Ocean View Jr. High . . . . . Oxnard
Steuart H. Walther, Mar Vista High . . . . . .Ventura

COUNTY BOARD OF EDUCATION

Carl Dwire, Jr., President - Area 5 . . . . . Oxnard
Mrs. Fauvette M. Bean - Area 4 . . . . . Camarillo
Robert G. Viles - Area 1 . . . . . Ventura
Mrs. Helen Franz Merriam - Area 3 . . . . . Ojai
Duane W. Hall - Area 2 . . . . . Moorpark
Dr. James F. Cowan . . . . . Secretary

BOARD OF HARBOR COMMISSIONERS

Dixon D. Moorehead . . . . . Ventura
Tom Rosser . . . . . Camarillo
Woody Pittman . . . . . Santa Paula
Charles Busenkell . . . . . Camarillo
John White . . . . . Oxnard

ASSESSED VALUATIONS
1977-78

FUND NUMBER	DISTRICT	TAX BASE SECURED	TAX BASE UNSECURED
0001	General County	$2,301,426,214	$147,633,796
0005	County Superintendent of Schools	2,301,426,214	147,633,796
0010	County Roads	2,301,426,214	147,633,796
0026	County Library	1,824,331,880	109,881,602
0880	Fire Protection District	1,496,487,225	85,592,135
0881	Fire Protection N-TX	43,930	124,526
0900	County Flood Zone Administration	2,301,426,214	147,633,796
0910	County Flood Zone #1	284,727,611	17,079,518
0920	County Flood Zone #2	966,065,838	78,469,628
0930	County Flood Zone #3	936,622,640	46,479,588
0936	Flood Zone #3 Special Zone - Simi	280,785,638	7,177,523
0940	County Flood Zone #4	114,010,125	5,605,062
1000	County Waterworks #1 Div 1	19,075,554	479,427
1002	County Waterworks #1 Div 1 Bond	19,075,554	479,427
1006	County Waterworks #1 Div 1 Zone 1	2,960,481	5,655
1008	County Waterworks #1 Div 1 Zone 2	331,305	---
1010	County Waterworks #1 Div 2 Bond	1,852,899	36,538
1012	County Waterworks #1 Div 3 Zone 1	5,115,863	348,439
1018	County Waterworks #1 Div 4 Imp Zone 1	1,210,077	27,057
1020	County Waterworks #4	898,705	9,075
1030	County Waterworks #7	1,679,077	24,639
1032	County Waterworks #7 Bond	1,679,077	24,639
1040	County Waterworks #8 Div 1	9,911,828	26,865
1044	County Waterworks #8 Div 2 Bond	40,774,162	516,709
1046	County Waterworks #8 Div 2 Imp Zone 1	27,023,350	142,609
1048	County Waterworks #8 Div 3 Bond	1,743,720	11,009
1050	County Waterworks #8 Div 5 Bond	74,780,159	2,944,426
1054	County Waterworks #8 Div 5 Zone 1	7,872,910	20,332
1056	County Waterworks #8 Div 6 Bond	17,340,245	177,947
1058	County Waterworks #8 Div 7 Bond	19,186,732	475,296
1060	County Waterworks #16	2,482,638	268,006
1062	County Waterworks #16 Bond	2,482,638	268,006
1068	County Waterworks #8 Div 4	6,369,522	8,887,895
1099	South Coast Sewer Maintenance	3,283,285	1,509
1102	County Service Area 2 University Park	---	5,655
1103	County Service Area 3 Chaffee	168,970	157
1104	County Service Area 4 Triunfo	14,478,115	52,174
1105	County Service Area 5 Rancho Camarillo	1,283,870	19,361
1106	County Service Area 6 Sunset	55,741,634	6,771,355
1107	County Service Area 7 Anacapa	41,990,101	750,084
1108	County Service Area 8 Conejo Valley	57,302,942	4,434,306
1110	County Service Area 10 Simi	13,318,411	263,365
1111	County Service Area 11 Casitas	9,204,502	1,436,741
1113	County Service Area 13 Mira Monte	6,486,050	101,546
1114	County Service Area 14 Piru	1,597,427	43,125
1117	County Service Area 17 Somis	2,973,070	763
1122	County Service Area 22 Ojai	105,662,486	2,350,648
1123	County Service Area 23 Santa Paula	154,267,573	7,178,439
1124	County Service Area 24 Camarillo	229,087,839	8,726,961
1125	County Service Area 25 Moorpark	31,333,572	936,317
1126	County Service Area 26 Zone 1	722,940	---
1127	County Service Area 26 Zone 2	2,021,910	---
1128	County Service Area 26	2,744,850	---
1138	County Service Area 4 Zone 1	10,732,810	47,374
1139	County Service Area 4 Zone 2	3,745,305	4,800
1140	County Service Area 5 Zone 1	1,065,475	9,982
1141	County Service Area 8 Zone 1	---	207,668
1144	County Service Area 25 Zone 1 Moorpark	2,960,481	---
1151	Camarillo Sanitary Bond	115,999,051	6,550,439
1160	Meiners Oaks Sanitary	21,474,712	247,653

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
$148,499,284	$271,144	$17,184,350	$24,350,310	$2,135,742,580	$123,012,342
148,499,284	271,144	17,184,350	24,350,310	2,135,742,580	123,012,342
148,499,284	271,144	17,184,350	24,350,310	2,135,742,580	123,012,342
119,801,209	271,144	10,601,191	16,901,803	1,693,929,480	92,708,655
95,003,759	233,297	7,536,238	12,521,971	1,393,947,228	72,836,867
1,750	---	---	3,825	42,180	120,701
148,499,284	271,144	17,184,350	24,350,310	2,135,742,580	123,012,342
14,358,945	101,500	5,533,499	2,721,264	264,835,167	14,256,754
59,365,240	166,644	8,572,775	12,691,300	898,127,823	65,611,684
69,522,799	1,750	3,026,891	8,216,673	864,072,950	38,261,165
27,548,124	---	231,389	1,452,398	253,006,125	5,725,125
5,252,300	1,250	51,185	721,073	108,706,640	4,882,739
1,483,175	---	65,325	40,350	17,527,054	439,077
1,483,175	---	65,325	40,350	17,527,054	439,077
207,900	---	---	---	2,752,581	5,655
---	---	---	---	331,305	---
176,750	---	---	16,700	1,676,149	19,838
30,800	---	393,325	133,275	4,691,738	215,164
---	---	232	---	1,209,845	27,057
116,375	---	2,950	2,325	779,380	6,750
194,875	---	250	3,725	1,483,952	20,914
194,875	---	250	3,725	1,483,952	20,914
417,349	---	800	2,825	9,493,679	24,040
3,976,400	---	8,880	60,739	36,788,882	455,970
2,870,700	---	175	4,715	24,152,475	137,894
150,000	---	---	125	1,593,720	10,884
6,783,300	---	123,347	575,447	67,873,512	2,368,979
953,700	---	300	50	6,918,910	20,282
1,947,050	---	---	33,450	15,393,195	144,497
1,625,750	---	1,100	5,875	17,559,882	469,421
226,925	---	22,575	59,325	2,233,138	208,681
226,925	---	22,575	59,325	2,233,138	208,681
---	---	8,736	333,200	6,360,786	8,554,695
28,000	---	---	---	3,255,285	1,509
---	---	---	---	---	5,655
26,250	---	---	---	142,720	157
1,208,550	---	---	---	13,269,565	52,174
136,500	---	---	---	1,147,370	19,361
4,458,650	---	3,989,907	964,558	47,293,077	5,806,797
2,638,650	---	69,475	196,475	39,281,976	553,609
5,070,450	---	25,250	1,128,134	52,207,242	3,306,172
1,116,999	---	1,813	6,500	12,199,599	256,865
518,670	---	148,394	183,675	8,537,438	1,253,066
568,700	---	1,275	19,975	5,916,075	81,571
190,175	---	22,575	3,625	1,384,677	39,500
63,000	---	---	---	2,910,070	763
7,830,740	23,275	101,807	405,155	97,729,939	1,922,218
8,826,120	7,432	1,351,966	1,379,645	144,089,487	5,791,362
14,135,725	1,750	950,558	2,100,831	214,001,556	6,624,380
1,719,075	---	460,543	194,819	29,153,954	741,498
1,750	---	---	---	721,190	---
43,400	---	675	---	1,977,835	---
45,150	---	675	---	2,699,025	---
1,000,300	---	---	---	9,732,510	47,374
208,250	---	---	---	3,537,055	4,800
136,500	---	---	---	928,975	9,982
---	---	---	36,259	---	171,409
207,900	---	---	---	2,752,581	---
9,194,575	---	847,825	1,689,781	105,956,651	4,860,658
2,011,750	---	12,050	46,000	19,450,912	201,653

ASSESSED VALUATIONS
1977-78

FUND NUMBER	DISTRICT	TAX BASE SECURED	UNSECURED
1161	Meiners Oaks Sanitary Bond	$ 21,474,712	$ 247,653
1170	Oak View Sanitary	17,737,364	219,974
1180	Port Hueneme Sanitary Bond	56,145,953	6,738,210
1190	Saticoy Sanitary	2,023,970	192,286
1200	Ventura Avenue Sanitary	10,530,663	624,844
1201	Ventura Avenue Sanitary Bond	10,530,663	624,844
1210	Conejo Recreation and Park	446,541,461	24,219,024
1211	Conejo Recreation and Park Bond	446,541,461	24,219,024
1220	Fillmore-Piru Memorial	55,844,150	2,344,470
1230	Pleasant Valley Recreation and Park	178,412,614	7,914,710
1232	Pleasant Valley Recreation and Park Bond	178,412,614	7,914,710
1241	Simi Valley Recreation and Park	320,008,543	16,831,184
1242	Simi Valley Recreation and Park PRM Note	321,410,396	16,832,580
1245	Simi Valley Recreation and Park Spec. Zn	3,640,805	---
1250	Bardsdale Cemetery	46,601,750	1,787,247
1260	Piru Cemetery	13,007,940	635,256
1270	Simi Public Cemetery	321,410,396	16,832,580
1280	Anacapa Municipal Water	99,708,868	8,107,318
1290	Colonia Municipal Water	32,072,863	807,708
1300	Del Norte Municipal Water	21,229,022	3,537,067
1310	Hidden Valley Municipal Water	3,369,222	18,296
1320	Ocean View Municipal Water	67,924,923	1,681,542
1321	Ocean View Municipal Water Bond	67,924,923	1,681,542
1330	Pleasant Valley Municipal Water	16,344,110	2,081,578
1350	Meiners Oaks County Water	8,996,211	113,666
1360	Channel Islands County Water	26,761,545	9,978,314
1370	Pleasant Valley County Water	16,344,110	2,081,578
1380	Ventura River County Water	20,927,817	352,542
1400	Montalvo Municipal Improvement	7,190,684	645,769
1410	Moorpark Mosquito Abatement	29,685,712	941,378
1420	Ventura Port	347,784,353	26,487,730
1421	Ventura Port Bond	347,784,353	26,487,730
1423	Ventura Port Loan	347,784,353	26,487,730
1430	Santa Paula Library	85,869,316	4,184,765
2090	Camarillo Sanitary	115,999,051	6,550,439
2091	Camarillo Sanitary Maint & Operation	115,999,051	6,550,439
2120	Thousand Oaks Municipal Sewer	9,229,255	71,412
2160	Calleguas Municipal Water	1,405,600,686	77,669,463
2161	Calleguas Municipal Water Bond	1,017,958,552	49,131,330
2170	Russell Valley Municipal Water	88,355,148	5,722,258
2171	Russell Valley Municipal Water Bond	88,355,148	5,722,258
2180	Casitas Municipal Water	305,280,666	17,552,358
2182	Casitas Municipal Water Improvement A	496,755	1,207
2183	Casitas Municipal Water Improvement B	1,256,880	68,375
2184	Casitas Municipal Water Improvement 2	5,586,620	124,895
2190	Calleguas Water Annex #8	4,779,195	1,164,965
2200	Camrosa County Water	35,042,421	2,059,680
2201	Camrosa County Water Improvement 1	4,484,132	5,327
2203	Camrosa County Water Improvement 3	671,290	---
2204	Camrosa County Water Bond	35,042,421	2,059,680
2209	Thousand Oaks Waterworks #6 General	81,515,638	4,025,228
2210	Thousand Oaks Waterworks #6 Bond	81,515,638	4,025,228
2211	Thousand Oaks Waterworks #6 Newbury Park	12,056,893	342,859
2212	Thousand Oaks Waterworks #6 Zone 2 Bond	12,568,635	41,419
2213	Thousand Oaks Waterworks #6 N.T.O. Annex	35,687,981	1,046,570
2214	Thousand Oaks Waterworks #6 Zone 3 Bond	190,778	---
2215	Thousand Oaks Waterworks #6 Zone 1 Bond	13,539,522	19,874
2220	Metropolitan Water	915,806,179	44,133,560
2221	Metropolitan Water Annex #1	156,290,624	18,150,889
2222	Metropolitan Water Lake Sherwood	3,191,390	3,871

(Continued)

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
$ 2,011,750	$ ---	$ 12,050	$ 46,000	$ 19,450,912	$ 201,653
1,950,475	---	32,649	45,156	15,754,240	174,818
4,617,650	---	449,294	371,787	51,079,009	6,366,423
111,520	---	81,100	39,275	1,831,350	153,011
537,800	---	455,856	106,550	9,537,007	518,294
537,800	---	455,856	106,550	9,537,007	518,294
29,581,725	---	1,416,933	4,781,807	415,542,803	19,437,217
29,581,725	---	1,416,933	4,781,807	415,542,803	19,437,217
3,047,500	1,750	393,533	407,499	52,403,117	1,935,221
12,870,125	1,750	848,900	2,050,306	164,693,589	5,862,654
12,870,125	1,750	848,900	2,050,306	164,693,589	5,862,654
29,037,224	---	244,699	1,837,798	290,726,620	14,993,386
29,037,224	---	245,117	1,837,892	292,128,055	14,994,688
208,250	---	---	---	3,432,555	---
2,767,725	1,750	723,919	293,103	43,110,106	1,492,394
270,675	---	46,676	124,996	12,690,589	510,260
29,037,224	---	245,117	1,837,892	292,128,055	14,994,688
2,620,430	1,750	874,916	1,095,427	96,213,522	7,010,141
1,269,450	---	12,680	149,800	30,790,733	657,908
258,630	---	87,424	328,075	20,882,968	3,208,992
13,650	---	800	1,050	3,354,772	17,246
1,239,000	1,750	422,637	96,211	66,263,286	1,583,581
1,239,000	1,750	422,637	96,211	66,263,286	1,583,581
22,750	---	352,175	519,791	15,969,185	1,561,787
956,700	1,750	9,050	26,425	8,030,461	85,491
632,450	116,115	3,975	144,105	26,125,120	9,718,094
22,750	---	352,175	519,791	15,969,185	1,561,787
2,056,250	---	2,425	65,825	18,869,142	286,717
668,150	---	56,800	184,775	6,465,734	460,994
1,706,475	---	459,557	194,450	27,519,680	746,928
23,628,750	37,847	4,814,773	4,814,220	319,340,830	21,635,663
23,628,750	37,847	4,814,773	4,814,220	319,340,830	21,635,663
23,628,750	37,847	4,814,773	4,814,220	319,340,830	21,635,663
5,457,100	---	855,754	882,871	79,556,462	3,301,894
9,194,575	---	847,825	1,689,781	105,956,651	4,860,658
9,194,575	---	847,825	1,689,781	105,956,651	4,860,658
1,076,600	---	75	1,600	8,152,580	69,812
97,785,424	1,750	8,462,921	15,037,095	1,299,352,341	62,630,618
74,565,449	1,750	2,735,516	8,658,489	940,657,587	40,471,091
4,366,600	---	42,975	884,882	83,945,573	4,837,376
4,366,600	---	42,975	884,882	83,945,573	4,837,376
15,471,595	84,475	5,556,652	2,765,805	284,252,419	14,702,078
75,525	---	---	---	421,230	1,207
141,750	---	50	16,375	1,115,080	52,000
640,775	---	29,190	28,181	4,916,655	96,714
---	---	352,175	187,291	4,427,020	977,674
1,936,550	---	29,025	825,950	33,076,846	1,233,730
46,900	---	525	---	4,436,707	5,327
10,500	---	675	---	660,115	---
1,936,550	---	29,025	825,950	33,076,846	1,233,730
5,049,700	---	76,852	803,601	76,389,086	3,221,627
5,049,700	---	76,852	803,601	76,389,086	3,221,627
870,550	---	925	34,125	11,185,418	308,734
1,078,700	---	1,375	3,275	11,488,560	38,144
3,502,100	---	3,354	220,712	32,182,527	825,858
7,000	---	---	---	183,778	---
1,102,150	---	225	1,250	12,437,147	18,624
69,555,549	1,750	2,671,666	7,948,532	843,578,964	36,183,278
12,224,000	---	1,558,896	4,370,290	142,507,728	13,780,599
149,800	---	---	---	3,041,590	3,871

ASSESSED VALUATIONS
1977-78

FUND NUMBER	DISTRICT	TAX BASE SECURED	TAX BASE UNSECURED
2223	Metropolitan Water Annex #3	$ 88,808,473	$ 4,940,028
2224	Metropolitan Water Annex #4	13,305,960	2,701
2225	Metropolitan Water Annex #5	132,769,565	6,448,092
2226	Metropolitan Water Annex #6	7,323,325	10,575
2227	Metropolitan Water Annex #7	58,382,061	3,220,408
2228	Metropolitan Water Annex #8	4,779,195	1,164,965
2229	Metropolitan Water Annex #9	12,348,658	454,990
2230	Metropolitan Water Annex #10	9,684,350	284,954
2231	Metropolitan Water Annex #11	54,810	3,475
2232	Metropolitan Water Annex #12	6,299,091	12,870
2233	Metropolitan Water Annex #13	329,975	3,050
2234	Metropolitan Water Annex #14	7,170	---
2235	Metropolitan Water Annex #15	999,055	---
2280	Antelope Valley E. Kern Water Agency	804,364	1,620
2285	Oxnard Harbor	1,094,623,176	85,787,119
2290	Frazier Park Public Utilities #2	4,540	---
2300	Pleasant Valley Hospital	204,257,112	8,848,446
2310	Castaic Lake Water Agency	1,565,944	10,187
2365	Oxnard Redevelopment Central City	21,479,427	---
2370	Driffil Park Project #1	99,495	---
2371	Oxnard Downtown Project #1	1,929,720	579,773
2372	Oxnard Downtown Redevelopment	4,066,153	526,837
2373	Thousand Oaks NE Greenwich Village	14,995	550
2374	Port Hueneme Project R-76 Redevelopment	1,836,020	1,075
2375	Ventura Beachfront Project	2,868,255	47,326
2376	Ventura Mission Project Redevelopment	308,550	---
2377	Port Hueneme Central Comm Proj Redevelop	7,846,285	1,079,389
2380	Port Hueneme Cent Comm Redevelop 75 Annex	2,970,714	173,564
1080	Moorpark County Sanitation	24,564,746	266,773
1082	Moorpark County Sanitation Debt Service	24,776,301	266,773
1090	South Coast County Sanitation	4,600,987	1,725
0951	Arroyo Tapo Protection Bond	27,506,000	34,803
0953	Camarillo Protection Bond	51,850,575	653,909
0955	Dry Canyon Protection Bond	38,665,372	301,725
0957	Douglas-Simi Protection Bond	24,913,035	125,700
0959	Running Springs Protection Bond	7,669,005	12,025
0961	Somis Protection Bond	20,886,240	94,950
0963	University Park Protection Bond	2,905,121	---
1450	Oxnard Drainage #1	20,644,502	452,804
1451	Oxnard Drainage #2	11,154,732	325,650
1452	Oxnard Drainage #3	101,255,532	1,399,715
1460	San Antonio Water Conservation	10,863,315	21,811
1470	United Water Conservation	899,326,344	24,853,715
1472	United Water Conservation Bond	899,326,344	24,853,715
1520	Ventura Regional County Sanitation	2,211,462,504	50,401,605
1530	Triunfo County Sanitation	94,073,278	1,949,300
1531	Triunfo County Sanitation Bond	94,763,798	1,961,500
2110	Simi Valley Sanitation	279,423,751	1,909,040
2249	Camarillo Light Maintenance	127,153,039	1,695,445
2251	Camarillo Light Maintenance Central Zone	123,850,245	1,589,057
2252	Camarillo Light Maintenance Resid Zone	83,087,740	2,400
2253	Camarillo Light Maintenance Mfg & Industrial	5,605,585	541,487
2254	Camarillo Light Maintenance Commercial	16,598,520	842,977
2264	Thousand Oaks Citywide Light	348,530,158	5,024,788
2265	Thousand Oaks Citywide Light Zone 1	269,482,775	4,436,016
2272	Simi Valley Light Maintenance	264,719,132	1,782,322
2320	Westlake Maintenance #1	1,647,630	222,175
2321	Westlake Maintenance #2	5,502,895	---
2322	Westlake Maintenance #3	10,014,710	---
2323	Westlake Maintenance #5	3,402,300	---

(Continued)

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
$ 4,746,700	$ ---	$ 45,350	$ 709,482	$ 84,016,423	$ 4,230,546
---	---	---	---	13,305,960	2,701
8,157,125	---	591,644	1,652,385	124,020,796	4,795,707
101,150	---	---	---	7,222,175	10,575
1,254,050	---	3,575,925	234,025	53,552,086	2,986,383
---	---	352,175	187,291	4,427,020	977,674
817,950	---	---	56,025	11,530,708	398,965
508,900	---	---	63,331	9,175,450	221,623
---	---	---	---	54,810	3,475
268,450	---	19,440	3,025	6,011,201	9,845
---	---	---	---	329,975	3,050
---	---	---	---	7,170	---
1,750	---	---	---	997,305	---
---	---	---	---	804,364	1,620
65,525,155	121,365	8,583,025	15,052,374	1,020,514,996	70,613,380
---	---	---	---	4,540	---
13,842,225	1,750	922,508	2,365,006	189,492,379	6,481,690
---	---	541	---	1,565,403	10,187
16,500	---	1,700,125	---	19,762,802	---
---	---	---	---	99,495	---
---	---	39,875	115,912	1,889,845	463,861
141,750	---	10,685	162,487	3,913,718	364,350
---	---	---	---	14,995	550
57,750	---	---	---	1,778,270	1,075
76,650	---	---	6,200	2,791,605	41,126
---	---	---	---	308,550	---
276,700	---	3,150	23,887	7,566,435	1,055,502
59,500	---	181,150	125	2,730,064	173,439
---	---	---	---	24,564,746	266,773
---	---	---	---	24,776,301	266,773
---	---	---	---	4,600,987	1,725
---	---	---	---	27,506,000	34,803
---	---	---	---	51,850,575	653,909
---	---	---	---	38,665,372	301,725
---	---	---	---	24,913,035	125,700
---	---	---	---	7,669,005	12,025
---	---	---	---	20,886,240	94,950
---	---	---	---	2,905,121	---
---	---	---	---	20,644,502	452,804
---	---	---	---	11,154,732	325,650
---	---	---	---	101,255,532	1,399,715
---	---	---	---	10,863,315	21,811
---	---	---	---	899,326,344	24,853,715
---	---	---	---	899,326,344	24,853,715
---	---	---	---	2,211,462,504	50,401,605
---	---	---	---	94,073,278	1,949,300
---	---	---	---	94,763,798	1,961,500
---	---	---	---	279,423,751	1,909,040
---	---	---	---	127,153,039	1,695,445
---	---	---	---	123,850,245	1,589,057
---	---	---	---	83,087,740	2,400
---	---	---	---	5,605,585	541,487
---	---	---	---	16,598,520	842,977
---	---	---	---	348,530,158	5,024,788
---	---	---	---	269,482,775	4,436,016
---	---	---	---	264,719,132	1,782,322
---	---	---	---	1,647,630	222,175
---	---	---	---	5,502,895	---
---	---	---	---	10,014,710	---
---	---	---	---	3,402,300	---

ASSESSED VALUATIONS
1977-78

FUND NUMBER	DISTRICT	TAX BASE SECURED	UNSECURED
2324	Westlake Maintenance #9	$ 7,691,955	$ ---
2325	Westlake Maintenance #10	1,961,640	---
2326	Westlake Maintenance #11	2,776,140	---
2327	Westlake Maintenance #18	8,880	---
2328	Tuolumne Oaks Maintenance #19	1,536,500	---
2329	Northwood Maintenance #21	1,717,680	---
2330	Boarchard Ranch Maintenance Dist #20	979,840	---
2331	Westlake Maintenance #22	2,497,050	---
2332	Westlake Maintenance #24	2,218,625	---
2333	Oakbrook Maintenance #25	2,913,330	---
2337	Wildwood Maintenance #27	1,208,310	---
2338	Lynn Maintenance Dist #28	1,121,190	---
2335	Westlake NR Maintenance #29	1,736,635	---
2336	Westlake NR Maintenance #23	3,937,675	---
2339	Thousand Oaks City Maintenance #30	691,250	---
2334	Westlake Maintenance #26	1,579,640	---
2340	Ventura County Maintenance #1 Thou Oaks	83,129,178	2,199,675
2341	Thousand Oaks City Maintenance #4	2,628,339	843
2342	Thousand Oaks City Maintenance #6	4,363,365	---
2343	Ventura Maintenance Dist #32	183,625	---
2350	Oakbrook Maintenance #7	5,717,010	---
2351	Oakbrook Maintenance #8	4,317,740	---
2352	Oakbrook Maintenance #12	3,149,403	---
2353	Camarillo MTC District MDA	7,140,015	1,400
2360	Oxnard Waterway Maintenance	11,998,560	---
2361	Ventura Maintenance District #14	1,435,930	---
2362	Tuolumne Oaks Maintenance #16	479,125	---
2363	Los Robles Maintenance #17	2,022,910	---
1480	So Ventura Co Resource Conservation	246,857,419	94,353
1485	Calleguas Soil Conservation Zone	154,250,201	92,063
1500	Ojai Resource Conservation	14,357,312	51,587
1510	Simi Valley Soil Conservation Zone	92,607,218	2,290
2379	Antelope Valley Resource Conservation	365,996	2,430
2378	West L A County Resource Conservation	41,202,978	11,125

(Continued)

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
$ ---	$ ---	$ ---	$ ---	$ 7,691,955	$ ---
---	---	---	---	1,961,640	---
---	---	---	---	2,776,140	---
---	---	---	---	8,880	---
---	---	---	---	1,536,500	---
---	---	---	---	1,717,680	---
---	---	---	---	979,840	---
---	---	---	---	2,497,050	---
---	---	---	---	2,218,625	---
---	---	---	---	2,913,330	---
---	---	---	---	1,208,310	---
---	---	---	---	1,121,190	---
---	---	---	---	1,736,635	---
---	---	---	---	3,937,675	---
---	---	---	---	691,250	---
---	---	---	---	1,579,640	---
---	---	---	---	83,129,178	2,199,675
---	---	---	---	2,628,339	843
---	---	---	---	4,363,365	---
---	---	---	---	183,625	---
---	---	---	---	5,717,010	---
---	---	---	---	4,317,740	---
---	---	---	---	3,149,403	---
---	---	---	---	7,140,015	1,400
---	---	---	---	11,998,560	---
---	---	---	---	1,435,930	---
---	---	---	---	479,125	---
---	---	---	---	2,022,910	---
---	---	---	---	246,857,419	94,353
---	---	---	---	154,250,201	92,063
---	---	---	---	14,357,312	51,587
---	---	---	---	92,607,218	2,290
---	---	---	---	365,996	2,430
---	---	---	---	41,202,978	11,125

ASSESSED VALUATIONS
1977-78

FUND NUMBER	DISTRICT	PUBLIC UTILITY VALUATION
0001	General County	$158,198,690
0005	County Superintendent of Schools	158,198,690
0010	County Roads	158,198,690
0026	County Library	86,640,225
0880	Fire Protection District	74,768,215
0881	Fire Protection N-TX	28,930
0900	County Flood Zone Administration	158,198,690
0910	County Flood Zone #1	14,666,780
0920	County Flood Zone #2	97,683,735
0930	County Flood Zone #3	42,064,965
0936	Flood Zone #3 Special Zone-Simi	9,427,140
0940	County Flood Zone #4	3,783,210
1000	County Waterworks #1 Div 1	2,917,760
1002	County Waterworks #1 Div 1 Bond	2,917,760
1006	County Waterworks #1 Div 1 Zone 1	79,750
1008	County Waterworks #1 Div 1 Zone 2	30,680
1010	County Waterworks #1 Div 2 Bond	113,760
1012	County Waterworks #1 Div 3 Zone 1	439,330
1018	County Waterworks #1 Div 4 Imp Zone 1	164,700
1020	County Waterworks #4	18,220
1030	County Waterworks #7	77,820
1032	County Waterworks #7 Bond	77,820
1040	County Waterworks #8 Div 1	571,710
1044	County Waterworks #8 Div 2 Bond	1,049,180
1046	County Waterworks #8 Div 2 Imp Zone 1	452,070
1048	County Waterworks #8 Div 3 Bond	128,680
1050	County Waterworks #8 Div 5 Bond	2,135,920
1054	County Waterworks #8 Div 5 Zone 1	119,810
1056	County Waterworks #8 Div 6 Bond	261,470
1058	County Waterworks #8 Div 7 Bond	540,890
1060	County Waterworks #16	233,400
1062	County Waterworks #16 Bond	233,400
1068	County Waterworks #8 Div 4	259,810
1099	South Coast Sewer Maintenance	2,860
1102	County Service Area 2 University Park	---
1103	County Service Area 3 Chaffee	3,740
1104	County Service Area 4 Triunfo	325,740
1105	County Service Area 5 Rancho Camarillo	27,870
1106	County Service Area 6 Sunset	2,961,300
1107	County Service Area 7 Anacapa	661,730
1108	County Service Area 8 Conejo Valley	1,121,620
1110	County Service Area 10 Simi	508,310
1111	County Service Area 11 Casitas	588,440
1113	County Service Area 13 Mira Monte	179,880
1114	County Service Area 14 Piru	154,360
1117	County Service Area 17 Somis	131,070
1122	County Service Area 22 Ojai	4,381,890
1123	County Service Area 23 Santa Paula	10,539,210
1124	County Service Area 24 Camarillo	11,192,370
1125	County Service Area 25 Moorpark	4,797,770
1126	County Service Area 26 Zone 1	40,440
1127	County Service Area 26 Zone 2	118,710
1128	County Service Area 26	159,150
1138	County Service Area 4 Zone 1	198,060
1139	County Service Area 4 Zone 2	127,680
1140	County Service Area 5 Zone 1	17,350
1141	County Service Area 8 Zone 1	---
1144	County Service Area 25 Zone 1 Moorpark	79,750
1151	Camarillo Sanitary Bond	3,554,200

SECURED PROPERTY VALUATION	TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT
$1,977,543,890	$2,135,742,580	$123,012,342	2.1250	$186,760,426
1,977,543,890	2,135,742,580	123,012,342	.0349	1,270,900
1,977,543,890	2,135,742,580	123,012,342	---	8,743,625
1,607,289,255	1,693,929,480	92,708,655	.1515	3,682,870
1,319,179,013	1,393,947,228	72,836,867	.7456	12,856,312
13,250	42,180	120,701	---	---
1,977,543,890	2,135,742,580	123,012,342	.0400	1,670,479
250,168,387	264,835,167	14,256,754	.1579	1,631,000
800,444,088	898,127,823	65,611,684	.1877	8,515,800
822,007,985	864,072,950	38,261,165	.2300	2,512,124
243,578,985	253,006,125	5,725,125	.0249	126,313
104,923,430	108,706,640	4,882,739	.0064	41,200
14,609,294	17,527,054	439,077	---	1,362,283
14,609,294	17,527,054	439,077	.3174	117,854
2,672,831	2,752,581	5,655	1.4294	83,383
300,625	331,305	---	---	---
1,562,389	1,676,149	19,838	.2066	7,665
4,252,408	4,691,738	215,164	.2985	20,989
1,045,145	1,209,845	27,057	10.6678	151,856
761,160	779,380	6,750	---	81,300
1,406,132	1,483,952	20,914	---	120,800
1,406,132	1,483,952	20,914	---	3,405
8,921,969	9,493,679	24,040	---	---
35,739,702	36,788,882	455,970	---	---
23,700,405	24,152,475	137,894	.2879	---
1,465,040	1,593,720	10,884	---	---
65,737,592	67,873,512	2,368,979	---	---
6,799,100	6,918,910	20,282	.2302	---
15,131,725	15,393,195	144,497	---	---
17,018,992	17,559,882	469,421	.0969	---
1,999,738	2,233,138	208,681	---	93,452
1,999,738	2,233,138	208,681	1.2226	33,191
6,100,976	6,360,786	8,554,695	---	---
3,252,425	3,255,285	1,509	---	5,000
---	---	5,655	---	---
138,980	142,720	157	1.1461	7,500
12,943,825	13,269,565	52,174	.2641	50,800
1,119,500	1,147,370	19,361	---	---
44,331,777	47,293,077	5,806,797	.1523	153,000
38,620,246	39,281,976	553,609	.0668	42,400
51,085,622	52,207,242	3,306,172	.1561	118,600
11,691,289	12,199,599	256,865	---	---
7,948,998	8,537,438	1,253,066	.1416	26,800
5,736,195	5,916,075	81,571	.1317	10,400
1,230,317	1,384,677	39,500	.2692	5,200
2,779,000	2,910,070	763	.0893	3,100
93,348,049	97,729,939	1,922,218	.0224	24,000
133,550,277	144,089,487	5,791,362	.0151	27,600
202,809,186	214,001,556	6,624,380	.0046	24,000
24,356,184	29,153,954	741,498	---	---
680,750	721,190	---	---	---
1,859,125	1,977,835	---	---	---
2,539,875	2,699,025	---	---	---
9,534,450	9,732,510	47,374	---	---
3,409,375	3,537,055	4,800	---	---
911,625	928,975	9,982	.2606	3,316
---	---	171,409	---	---
2,672,831	2,752,581	---	.1452	4,300
102,402,451	105,956,651	4,860,658	.0433	54,666

ASSESSED VALUATIONS
1977-78

FUND NUMBER	DISTRICT	PUBLIC UTILITY VALUATION
1160	Meiners Oaks Sanitary	$ 471,630
1161	Meiners Oaks Sanitary Bond	471,630
1170	Oak View Sanitary	665,990
1180	Port Hueneme Sanitary Bond	2,005,920
1190	Saticoy Sanitary	121,090
1200	Ventura Avenue Sanitary	271,360
1201	Ventura Avenue Sanitary Bond	271,360
1210	Conejo Recreation and Park	16,452,915
1211	Conejo Recreation and Park Bond	16,452,915
1220	Fillmore-Piru Memorial	4,194,260
1230	Pleasant Valley Recreation and Park	6,728,310
1232	Pleasant Valley Recreation and Park Bond	6,728,310
1241	Simi Valley Recreation and Park	11,400,100
1242	Simi Valley Recreation and Park Bond	11,936,950
1245	Simi Valley Recreation and Park Special Zone	127,680
1250	Bardsdale Cemetery	2,642,500
1260	Piru Cemetery	2,033,070
1270	Simi Public Cemetery	11,936,950
1280	Anacapa Municipal Water	21,977,730
1290	Colonia Municipal Water	14,046,030
1300	Del Norte Municipal Water	2,471,700
1310	Hidden Valley Municipal Water	139,910
1320	Ocean View Municipal Water	40,790,040
1321	Ocean View Municipal Water Bond	40,790,040
1330	Pleasant Valley Municipal Water	1,558,940
1350	Meiners Oaks County Water	208,690
1360	Channel Islands County Water	421,120
1370	Pleasant Valley County Water	1,558,940
1380	Ventura River County Water	477,600
1400	Montalvo Municipal Improvement	244,260
1410	Moorpark Mosquito Abatement	4,457,270
1420	Ventura Port	14,802,100
1421	Ventura Port Bond	14,802,100
1423	Ventura Port Loan	14,802,100
1430	Santa Paula Library	5,902,650
2090	Camarillo Sanitary	3,554,200
2091	Camarillo Sanitary Maintenance and Operation	3,554,200
2120	Thousand Oaks Municipal Sewer	226,000
2160	Calleguas Municipal Water	107,887,900
2161	Calleguas Municipal Water Bond	42,738,225
2170	Russell Valley Municipal Water	2,121,770
2171	Russell Valley Municipal Water Bond	2,121,770
2180	Casitas Municipal Water	14,583,080
2182	Casitas Municipal Water Improvement A	13,000
2183	Casitas Municipal Water Improvement B	41,130
2184	Casitas Municipal Water Improvement 2	385,210
2190	Calleguas Water Annex #8	127,720
2200	Camrosa County Water	1,880,350
2201	Camrosa County Water Improvement #1	442,970
2203	Camrosa County Water Improvement #3	20,340
2204	Camrosa County Water Bond	1,880,350
2209	Thousand Oaks Waterworks #6 General	6,284,175
2210	Thousand Oaks Waterworks #6 Bond	6,284,175
2211	Thousand Oaks Waterworks #6 Newbury Park	458,180
2212	Thousand Oaks Waterworks #6 Zone 2 Bond	485,810
2213	Thousand Oaks Waterworks #6 N T.O. Annex	755,380
2214	Thousand Oaks Waterworks #6 Zone 3 Bond	10,920
2215	Thousand Oaks Waterworks #6 Zone 1 Bond	225,310
2220	Metropolitan Water	39,791,615

(Continued)

SECURED PROPERTY VALUATION	TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT
$ 18,979,282	$ 19,450,912	$ 201,653	---	$ 469,366
18,979,282	19,450,912	201,653	.4012	108,195
15,088,250	15,754,240	174,818	.2700	1,847,572
49,073,089	51,079,009	6,366,423	.0244	12,363
1,710,260	1,831,350	153,011	1.0000	54,447
9,265,647	9,537,007	518,294	---	138,474
9,265,647	9,537,007	518,294	.3100	63,000
399,089,888	415,542,803	19,437,217	.5972	2,539,800
399,089,888	415,542,803	19,437,217	.0597	296,412
48,208,857	52,403,117	1,935,221	.0834	72,468
157,965,279	164,693,589	5,862,654	.5924	2,108,307
157,965,279	164,693,589	5,862,654	.0558	104,703
279,326,520	290,726,620	14,993,386	.6489	4,490,296
280,191,105	292,128,055	14,994,688	---	---
3,304,875	3,432,555	---	.1000	243,353
40,467,606	43,110,106	1,492,394	.0283	36,940
10,657,519	12,690,589	510,260	.0338	9,660
280,191,105	292,128,055	14,994,688	.0026	33,481
74,235,792	96,213,522	7,010,141	.0025	6,165
16,744,703	30,790,733	657,908	.0099	6,825
18,411,268	20,882,968	3,208,992	.0025	2,200
3,214,862	3,354,772	17,246	.0467	10,000
25,473,246	66,263,286	1,583,581	---	17,230
25,473,246	66,263,286	1,583,581	---	19,400
14,410,245	15,969,185	1,561,787	.0098	4,100
7,821,771	8,030,461	85,491	.6309	253,982
25,704,000	26,125,120	9,718,094	.0855	361,651
14,410,245	15,969,185	1,561,787	1.3248	586,798
18,391,542	18,869,142	286,717	.1433	311,700
6,221,474	6,465,734	460,994	.9800	135,190
23,062,410	27,519,680	746,928	.0829	32,465
304,538,730	319,340,830	21,635,663	.1019	---
304,538,730	319,340,830	21,635,663	.0720	---
304,538,730	319,340,830	21,635,663	.0431	---
73,653,812	79,556,462	3,301,894	.1627	148,539
102,402,451	105,956,651	4,860,658	---	---
102,402,451	105,956,651	4,860,658	.3359	---
7,926,580	8,152,580	69,812	.6000	---
1,191,464,441	1,299,352,341	62,630,618	.1300	---
897,919,362	940,657,587	40,471,091	.1300	---
81,823,803	83,945,573	4,837,376	.0534	439,961
81,823,803	83,945,573	4,837,376	.1977	204,800
269,669,339	284,252,419	14,702,078	.5200	4,954,203
408,230	421,230	1,207	1.0000	4,825
1,073,950	1,115,080	52,000	---	---
4,531,445	4,916,655	96,714	---	---
4,299,300	4,427,020	977,674	.0200	---
31,196,496	33,076,846	1,233,730	.2500	829,636
3,993,737	4,436,707	5,327	---	2,092
639,775	660,115	---	---	511
31,196,496	33,076,846	1,233,730	.2900	195,767
70,104,911	76,389,086	3,221,627	---	---
70,104,911	76,389,086	3,221,627	.0400	---
10,727,238	11,185,418	308,734	.3700	---
11,002,750	11,488,560	38,144	.5000	---
31,427,147	32,182,527	825,858	.6000	---
172,858	183,778	---	---	---
12,211,837	12,437,147	18,624	.1300	---
803,787,349	843,578,964	36,183,278	.1400	---

ASSESSED VALUATIONS
1977-78

FUND NUMBER	DISTRICT	PUBLIC UTILITY VALUATION
2221	Metropolitan Water Annex #1	$ 8,419,260
2222	Metropolitan Water Lake Sherwood	30,340
2223	Metropolitan Water Annex #3	2,214,810
2224	Metropolitan Water Annex #4	13,305,610
2225	Metropolitan Water Annex #5	40,270,015
2226	Metropolitan Water Annex #6	431,950
2227	Metropolitan Water Annex #7	1,418,210
2228	Metropolitan Water Annex #8	127,720
2229	Metropolitan Water Annex #9	1,222,920
2230	Metropolitan Water Annex #10	426,100
2231	Metropolitan Water Annex #11	54,810
2232	Metropolitan Water Annex #12	179,560
2233	Metropolitan Water Annex #13	6,850
2234	Metropolitan Water Annex #14	7,170
2235	Metropolitan Water Annex #15	108,680
2280	Antelope Valley E. Kern Water Agency	491,720
2285	Oxnard Harbor	96,960,650
2290	Frazier Park Public Utilities #2	540
2300	Pleasant Valley Hospital	7,794,260
2310	Castaic Lake Water Agency	512,160
2365	Oxnard RDA Central City	3,216,340
2370	Driffil Park Project #1	75,120
2371	Oxnard Downtown Project #1	274,420
2372	Oxnard Downtown Redevelopment	618,910
2373	Thousand Oaks N. E. Greenwich Village	320
2374	Port Hueneme Project R-76 Redevelopment	35,770
2375	Ventura Beachfront Project	21,130
2376	Ventura Mission Project Redevelopment	47,050
2377	Port Hueneme Central Comm Project Redevelopment	309,750
2380	Port Hueneme Central Comm Redevelopment 75 Annex	43,160
1080	Moorpark County Sanitation	2,441,850
1082	Moorpark County Sanitation Debt Service	2,460,180
1090	South Coast County Sanitation	---
0951	Arroyo Tapo Protection Bond	1,543,270
0953	Camarillo Protection Bond	182,910
0955	Dry Canyon Protection Bond	273,560
0957	Douglas-Simi Protection Bond	196,880
0959	Running Springs Protection Bond	13,700
0961	Somis Protection Bond	78,910
0963	University Park Protection Bond	24,390
1450	Oxnard Drainage #1	597,920
1451	Oxnard Drainage #2	272,080
1452	Oxnard Drainage #3	3,451,320
1460	San Antonio Water Conservation	93,120
1470	United Water Conservation	67,367,540
1472	United Water Conservation Bond	67,367,540
1520	Ventura Regional County Sanitation	95,955,430
1530	Triunfo County Sanitation	781,540
1531	Triunfo County Sanitation Bond	784,560
2110	Simi Valley Sanitation	4,180,000
2249	Camarillo Light Maintenance	1,775,020
2251	Camarillo Light Maintenance Central Zone	1,689,060
2252	Camarillo Light Maintenance Residential Zone	321,350
2253	Camarillo Light Maintenance Mfg. and Industrial	70,760
2254	Camarillo Light Maintenance Commercial	1,126,800
2264	Thousand Oaks Citywide Light	5,359,540
2265	Thousand Oaks Citywide Light Zone 1	4,337,860
2272	Simi Valley Light Maintenance	4,040,290
2320	Westlake Maintenance #1	2,380

(Continued)

SECURED PROPERTY VALUATION	TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT
$ 134,088,468	$ 142,507,728	$ 13,780,599	.1600	$ ---
3,011,250	3,041,590	3,871	.1900	---
81,801,613	84,016,423	4,230,546	.2400	---
350	13,305,960	2,701	.1900	---
83,750,781	124,020,796	4,795,707	.1400	---
6,790,225	7,222,175	10,575	.8700	---
52,133,876	53,552,086	2,986,383	.1600	---
4,299,300	4,427,020	977,674	.1800	---
10,307,788	11,530,708	398,965	.2000	---
8,749,350	9,175,450	221,623	.1900	---
---	54,810	3,475	.1200	---
5,831,641	6,011,201	9,845	.1700	---
323,125	329,975	3,050	.4100	---
---	7,170	---	.8500	---
888,625	997,305	---	.1200	---
312,644	804,364	1,620	1.4658	---
923,554,346	1,020,514,996	70,613,380	.0325	1,392,739
4,000	4,540	---	2.6600	---
181,698,119	189,492,379	6,481,690	.2000	5,441,649
1,053,243	1,565,403	10,187	.9800	---
16,546,462	19,762,802	---	---	---
24,375	99,495	---	---	---
1,615,425	1,889,845	463,861	---	---
3,294,808	3,913,718	364,350	---	---
14,675	14,995	550	---	---
1,742,500	1,778,270	1,075	---	---
2,770,475	2,791,605	41,126	---	---
261,500	308,550	---	---	---
7,256,685	7,566,435	1,055,502	---	---
2,686,904	2,730,064	173,439	---	---
22,122,896	24,564,746	266,773	---	417,635
22,316,121	24,776,301	266,773	.4065	101,206
4,600,987	4,600,987	1,725	.0548	13,000
25,962,730	27,506,000	34,803	.2920	77,541
51,667,665	51,850,575	653,909	.2700	124,976
38,391,812	38,665,372	301,725	.0737	57,913
24,716,155	24,913,035	125,700	.5344	121,213
7,655,305	7,669,005	12,025	---	49,283
20,807,330	20,886,240	94,950	.1089	28,795
2,880,731	2,905,121	---	3.5526	93,797
20,046,582	20,644,502	452,804	.0460	21,000
10,882,652	11,154,732	325,650	.4495	79,500
97,804,212	101,255,532	1,399,715	.0289	27,977
10,770,195	10,863,315	21,811	.0155	5,350
831,958,804	899,326,344	24,853,715	.1003	1,871,067
831,958,804	899,326,344	24,853,715	.0307	498,468
2,115,507,074	2,211,462,504	50,401,605	.0606	5,976,758
93,291,738	94,073,278	1,949,300	---	882,674
93,979,238	94,763,798	1,961,500	.4701	495,334
275,243,751	279,423,751	1,909,040	.4500	---
125,378,019	127,153,039	1,695,445	---	---
122,161,185	123,850,245	1,589,057	.0779	---
82,766,390	83,087,740	2,400	.1939	---
5,534,825	5,605,585	541,487	.2518	---
15,471,720	16,598,520	842,977	.2773	---
343,170,618	348,530,158	5,024,788	---	---
265,144,915	269,482,775	4,436,016	.1119	---
260,678,842	264,719,132	1,782,322	.2238	---
1,645,250	1,647,630	222,175	.0500	---

ASSESSED VALUATIONS
1977-78

FUND NUMBER	DISTRICT	PUBLIC UTILITY VALUATION
2321	Westlake Maintenance #2	$ 10,220
2322	Westlake Maintenance #3	24,260
2323	Westlake Maintenance #5	8,300
2324	Westlake Maintenance #9	9,580
2325	Westlake Maintenance #10	4,640
2326	Westlake Maintenance #11	640
2327	Westlake Maintenance #18	8,880
2328	Tuolumne Oaks Maintenance #19	---
2329	Northwood Maintenance #21	6,680
2330	Borchard Ranch Maintenance Dist. #20	2,090
2331	Westlake Maintenance #22	5,050
2332	Westlake Maintenance #24	---
2333	Oakbrook Maintenance #25	11,580
2334	Westlake Maintenance #26	9,640
2335	Westlake NR Maintenance #29	8,710
2336	Westlake NR Maintenance #23	110,550
2337	Wildwood Maintenance #27	6,560
2338	Lynn Maintenance #28	5,690
2339	Thousand Oaks City Maintenance #30	---
2340	Ventura County Maintenance #1 Thousand Oaks	386,290
2341	Thousand Oaks City Maintenance #4	8,190
2342	Thousand Oaks City Maintenance #6	6,620
2343	Ventura Maintenance Dist. #32	---
2350	Oakbrook Maintenance #7	16,060
2351	Oakbrook Maintenance #8	10,740
2352	Oakbrook Maintenance #12	930
2353	Camarillo MTC District MDA	28,680
2360	Oxnard Waterway Maintenance	21,310
2361	Ventura Maintenance District #14	930
2362	Tuolumne Oaks Maintenance #16	---
2363	Los Robles Maintenance #17	1,860
1480	South Ventura County Resource Conservation	2,029,450
1485	Calleguas Soil Conservation Zone	1,298,570
1500	Ojai Resource Conservation	114,050
1510	Simi Valley Soil Conservation Zone	730,880
2379	Antelope Valley Resource Conservation	---
2378	West L. A. County Resource Conservation	30,150

(Continued)

SECURED PROPERTY VALUATION	TOTAL SECURED VALUATION	UNSECURED PROPERTY VALUATION	TAX RATE	BUDGET REQUIREMENT
$ 5,492,675	$ 5,502,895	$ ---	---	$ ---
9,990,450	10,014,710	---	---	---
3,394,000	3,402,300	---	---	---
7,682,375	7,691,955	---	---	---
1,957,000	1,961,640	---	---	---
2,775,500	2,776,140	---	---	---
---	8,880	---	---	---
1,536,500	1,536,500	---	---	---
1,711,000	1,717,680	---	---	---
977,750	979,840	---	---	---
2,492,000	2,497,050	---	---	---
2,218,625	2,218,625	---	---	---
2,901,750	2,913,330	---	.0080	---
1,570,000	1,579,640	---	---	---
1,727,925	1,736,635	---	---	---
3,827,125	3,937,675	---	.0500	---
1,201,750	1,208,310	---	.0500	---
1,115,500	1,121,190	---	.1000	---
691,250	691,250	---	.1000	---
82,742,888	83,129,178	2,199,675	.1061	---
2,620,149	2,628,339	843	---	---
4,356,745	4,363,365	---	---	---
183,625	183,625	---	---	---
5,700,950	5,717,010	---	---	---
4,307,000	4,317,740	---	---	---
3,148,473	3,149,403	---	---	---
7,111,335	7,140,015	1,400	1.0000	---
11,977,250	11,998,560	---	.3291	---
1,435,000	1,435,930	---	---	---
479,125	479,125	---	---	---
2,021,050	2,022,910	---	---	---
244,827,969	246,857,419	94,353	---	39,321
152,951,631	154,250,201	92,063	---	---
14,243,262	14,357,312	51,587	.0253	27,175
91,876,338	92,607,218	2,290	---	---
365,996	365,996	2,430	.0198	---
41,172,828	41,202,978	11,125	.0234	---

ASSESSED VALUATIONS OF INCORPORATED CITIES AND AREAS OUTSIDE OF CITIES 1977-78

	FILLMORE	OJAI
SECURED ROLL		
Land	$ 5,338,936	$ 9,105,707
Improvements	15,383,450	22,337,702
Personal Property	994,995	446,446
TOTAL	$21,717,381	$31,889,855
Less Exemptions	3,155,427	3,597,907
NET TOTAL	$18,561,954	$28,291,948
UNSECURED ROLL		
Land	$ 2,075	$ 22,349
Improvements	268,998	321,936
Personal Property	863,655	993,169
TOTAL	$ 1,134,728	$ 1,337,454
Less Exemptions	273,978	289,015
NET TOTAL	$ 860,750	$ 1,048,439
UTILITY ROLL		
Land	$ 128,680	$ 130,370
Improvements	459,150	777,360
Personal Property	422,610	584,390
TOTAL	$ 1,010,440	$ 1,492,120
Less Exemptions	---	---
NET TOTAL	$ 1,010,440	$ 1,492,120
TOTAL ROLLS		
Land	$ 5,469,691	$ 9,258,426
Improvements	16,111,598	23,436,998
Personal Property	2,281,260	2,024,005
TOTAL	$23,862,549	$34,719,429
Less Exemptions	3,429,405	3,886,922
NET TOTAL	$20,433,144	$30,832,507

OXNARD	SANTA PAULA	VENTURA	PORT HUENEME
$ 92,586,066	$13,249,771	$ 88,146,742	$13,470,666
218,984,562	39,780,942	230,429,413	34,269,035
20,461,249	2,120,032	10,126,448	522,765
$332,031,877	$55,150,745	$328,702,603	$48,262,466
35,431,054	7,281,861	33,412,512	5,444,353
$296,600,823	$47,868,884	$295,290,091	$42,818,113
$ 1,321,584	$ 7,875	$ 912,608	$ 310,567
10,936,371	847,758	5,735,543	1,482,998
21,441,533	2,419,212	17,651,588	5,547,936
$ 33,699,488	$ 3,274,845	$ 24,299,739	$ 7,341,501
6,697,695	710,555	4,548,435	587,812
$ 27,001,793	$ 2,564,290	$ 19,751,304	$ 6,753,689
$ 2,492,310	$ 120,240	$ 704,710	$ 119,620
48,758,770	1,113,810	7,087,410	905,880
14,405,020	1,257,070	6,475,000	1,079,240
$ 65,656,100	$ 2,491,120	$ 14,267,120	$ 2,104,740
285	---	650	---
$ 65,655,815	$ 2,491,120	$ 14,266,470	$ 2,104,740
$ 96,399,960	$13,377,886	$ 89,764,060	$13,900,853
278,679,703	41,742,510	243,252,366	36,657,913
56,307,802	5,796,314	34,253,036	7,149,941
$431,387,465	$60,916,710	$367,269,462	$57,708,707
42,129,034	7,992,416	37,961,597	6,032,165
$389,258,431	$52,924,294	$329,307,865	$51,676,542

ASSESSED VALUATIONS OF INCORPORATED CITIES AND AREAS OUTSIDE OF CITIES 1977-78

(Continued)

	CAMARILLO	THOUSAND OAKS
SECURED ROLL		
Land	$ 38,439,584	$101,428,683
Improvements	87,281,185	244,470,915
Personal Property	1,715,655	1,884,141
TOTAL	$127,436,424	$347,783,739
Less Exemptions	13,173,604	29,481,985
NET TOTAL	$114,262,820	$318,301,754
UNSECURED ROLL		
Land	$ 38,313	$ 3,925
Improvements	1,679,807	5,056,263
Personal Property	6,321,339	9,678,659
TOTAL	$ 8,039,459	$ 14,738,847
Less Exemptions	2,147,181	2,528,582
NET TOTAL	$ 5,892,278	$ 12,210,265
UTILITY ROLL		
Land	$ 189,010	$ 791,810
Improvements	1,586,600	4,667,710
Personal Property	2,864,570	8,019,840
TOTAL	$ 4,640,180	$ 13,479,360
Less Exemptions	---	835
NET TOTAL	$ 4,640,180	$ 13,478,525
TOTAL ROLLS		
Land	$ 38,666,907	$102,224,418
Improvements	90,547,592	254,194,888
Personal Property	10,901,564	19,582,640
TOTAL	$140,116,063	$376,001,946
Less Exemptions	15,320,785	32,011,402
NET TOTAL	$124,795,278	$343,990,544

SIMI VALLEY	TOTAL OUTSIDE CITIES	GRAND TOTAL VENTURA COUNTY
$ 70,311,969	$306,031,470	$ 738,109,594
191,501,417	292,958,859	1,377,397,480
1,151,357	31,346,723	70,769,811
$262,964,743	$630,337,052	$2,186,276,885
28,763,503	48,990,789	208,732,995
$234,201,240	$581,346,263	$1,977,543,890
$ ---	$ 790,680	$ 3,409,976
1,784,297	18,877,658	46,991,629
5,174,056	27,878,723	97,969,870
$ 6,958,353	$ 47,547,061	$ 148,371,475
1,482,843	6,093,037	25,359,133
$ 5,475,510	$ 41,454,024	$ 123,012,342
$ 366,140	$ 3,463,520	$ 8,506,410
3,683,860	18,408,470	87,449,020
5,012,040	22,125,480	62,245,260
$ 9,062,040	$ 43,997,470	$ 158,200,690
230	---	2,000
$ 9,061,810	$ 43,997,470	$ 158,198,690
$ 70,678,109	$310,285,670	$ 750,025,980
196,969,574	330,244,987	1,511,838,129
11,337,453	81,350,926	230,984,941
$278,985,136	$721,881,583	$2,492,849,050
30,246,576	55,083,826	234,094,128
$248,738,560	$666,797,757	$2,258,754,922

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1977-78

FUND NUMBER	DISTRICT	TAX BASE SECURED	TAX BASE UNSECURED
2601	Elementary - Briggs	$ 13,047,228	$ 498,483
2602	Elementary - Port Hueneme	107,066,801	18,331,632
2603	Elementary - Mesa	23,211,246	974,368
2604	Elementary - Moorpark	29,752,892	941,378
2605	Elementary - Mupu	4,859,768	31,776
2606	Elementary - Ocean View	81,882,661	2,664,912
2607	Elementary - Oxnard	284,762,740	20,859,212
2608	Elementary - Pleasant Valley	185,221,713	7,946,337
2609	Elementary - Rio	63,901,638	11,458,831
2610	Elementary - Santa Clara	2,734,249	36,982
2611	Elementary - Santa Paula	65,228,071	3,617,524
2612	Elementary - Somis	23,908,945	378,023
2615	High School - Moorpark	40,267,489	1,031,511
2616	High School - Oxnard	759,441,147	62,523,182
2617	High School - Santa Paula	85,869,316	4,184,765
2618	Unified School - Conejo Valley	456,289,245	24,245,368
2619	Unified School - Fillmore	58,286,848	2,646,169
2620	Unified School - Ojai	93,682,843	2,063,194
2621	Unified School - Simi	321,410,396	16,832,580
2622	Unified School - Ventura	485,138,638	33,724,330
2626	Ventura Community College	2,300,385,922	147,251,099
2681	Elementary School Bond - Fillmore	40,836,333	1,914,182
2682	Elementary School Bond - Port Hueneme	107,066,801	18,331,632
2683	Elementary School Bond - Mesa	23,211,246	974,368
2685	Elementary School Bond - Moorpark	29,752,892	941,378
2686	Elementary School Bond - Mound	62,950,602	2,614,331
2687	Elementary School Bond - Mupu	4,859,768	31,776
2688	Elementary School Bond - Nordhoff	83,961,587	2,065,229
2689	Elementary School Bond - Ocean View	81,882,661	2,664,912
2690	Elementary School Bond - #2 Oxnard	284,762,740	20,859,212
2691	Elementary School Bond - Pleasant Valley	178,412,614	7,914,710
2692	Elementary School Bond - Rio	63,901,638	11,458,831
2694	Elementary School Bond - Santa Paula	65,228,071	3,617,524
2696	Elementary School Bond - Somis	23,908,945	378,023
2697	Elementary School Bond - Summit	12,153,072	141,661
2698	Elementary School Bond - Timber	181,620,641	13,365,818
2699	Elementary School Bond - Valley Oaks	281,351,203	10,911,177
2700	High School Bond - Fillmore	58,286,848	2,646,169
2701	High School Bond - #2 Moorpark	40,267,489	1,031,511
2702	High School Bond - Nordhoff	93,682,843	2,063,194
2704	High School Bond - #2 Oxnard	759,441,147	62,523,182
2705	High School Bond - Santa Paula	85,869,316	4,184,765
2707	Unified School Bond - Simi	321,410,396	16,832,580
2708	Ventura Community College Bond	2,300,385,922	147,251,099
2709	Unified School Bond - Conejo Valley	462,971,844	24,276,995
2711	Unified School Bond - Conejo Acq #2	462,971,844	24,276,995
2712	Unified School Bond - Fillmore	58,286,848	2,646,169
2716	Allan Hancock College	1,040,292	382,697
2717	School Capital Outlay	2,300,385,922	147,251,099
2719	Countywide Equalization School Tax	2,300,385,922	147,251,099

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
$ 212,525	$ ---	$ 272,564	$ 53,600	$ 12,562,139	$ 444,883
8,498,550	116,115	465,690	946,552	98,102,561	17,268,965
787,480	---	20,756	40,675	22,403,010	933,693
1,706,475	---	459,557	194,450	27,586,860	746,928
175,000	---	4,570	4,341	4,680,198	27,435
1,391,250	1,750	424,262	98,011	80,067,149	2,565,151
17,962,525	1,750	3,878,733	4,629,293	262,921,482	16,228,169
13,095,875	1,750	859,050	2,050,931	171,266,788	5,893,656
3,150,850	---	1,492,875	2,547,567	59,257,913	8,911,264
24,500	---	3,929	1,225	2,705,820	35,757
5,045,075	---	574,691	823,705	59,608,305	2,793,819
455,000	---	75,552	44,425	23,378,393	333,598
1,778,575	---	463,158	195,150	38,025,756	836,361
45,269,430	121,365	7,213,317	10,356,754	706,958,400	52,045,063
5,457,100	---	855,754	882,871	79,556,462	3,301,894
29,766,175	---	1,421,783	4,782,857	425,101,287	19,462,511
3,080,995	1,750	393,533	418,174	54,812,320	2,226,245
6,302,500	28,957	76,631	345,799	87,303,712	1,688,438
29,037,224	---	245,117	1,837,892	292,128,055	14,994,688
27,790,415	117,822	6,513,757	5,523,688	450,834,466	28,082,820
148,482,414	269,894	17,183,050	24,343,185	2,134,720,458	122,638,020
2,721,070	---	329,763	289,778	37,785,500	1,624,404
8,498,550	116,115	465,690	946,552	98,102,561	17,268,965
787,480	---	20,756	40,675	22,403,010	933,693
1,706,475	---	459,557	194,450	27,586,860	746,928
3,500,350	---	18,730	695,600	59,431,522	1,918,731
175,000	---	4,570	4,341	4,680,198	27,435
6,909,775	21,525	92,791	375,305	76,959,021	1,668,399
1,391,250	1,750	424,262	98,011	80,067,149	2,565,151
17,962,525	1,750	3,878,733	4,629,293	262,921,482	16,228,169
12,870,125	1,750	848,900	2,050,306	164,693,589	5,862,654
3,150,850	---	1,492,875	2,547,567	59,257,913	8,911,264
5,045,075	---	574,691	823,705	59,608,305	2,793,819
455,000	---	75,552	44,425	23,378,393	333,598
217,000	5,682	13,860	1,175	11,922,212	134,804
11,687,725	---	1,257,308	2,895,532	168,675,608	10,470,286
18,304,200	---	174,625	1,887,950	262,872,378	9,023,227
3,080,995	1,750	393,533	418,174	54,812,320	2,226,245
1,778,575	---	463,158	195,150	38,025,756	836,361
6,302,500	28,957	76,631	345,799	87,303,712	1,688,438
45,269,430	121,365	7,213,317	10,356,754	706,958,400	52,045,063
5,457,100	---	855,754	882,871	79,556,462	3,301,894
29,037,224	---	245,117	1,837,892	292,128,055	14,994,688
148,482,414	269,894	17,183,050	24,343,185	2,134,720,458	122,638,020
29,991,925	---	1,431,933	4,783,482	431,547,986	19,493,513
29,991,925	---	1,431,933	4,783,482	431,547,986	19,493,513
3,080,995	1,750	393,533	418,174	54,812,320	2,226,245
16,870	1,250	1,300	7,125	1,022,122	374,322
148,482,414	269,894	17,183,050	24,343,185	2,134,720,458	122,638,020
148,482,414	269,894	17,183,050	24,343,185	2,134,720,458	122,638,020

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1977-78

FUND NUMBER	DISTRICT	TAX BASE SECURED	TAX BASE UNSECURED
2720	Elementary - Cuyama JT	$ 1,040,292	$ 382,697
2722	Elementary School Mentally Retarded	67,761,436	1,919,632
2723	Elementary School Physically Handicapped	752,784,903	51,589,609
2725	Institutionalized Children School Tax	2,300,385,922	147,251,099
2726	Elementary - Juvenile Hall	2,300,385,922	147,251,099
2727	Moorpark-Oxnard East-Areawide	238,883,550	9,265,738
2732	Oxnard Elementary Sch Phys Handicapped	284,762,740	20,859,212
2733	Oxnard High Sch Physically Handicapped	759,441,147	62,523,182
2734	Oxnard West-Areawide	560,825,086	54,288,955
2737	Regional Occupation Center School Tax	2,300,385,922	147,251,099
2738	School Development Center	2,300,385,922	147,251,099
2739	High School - Santa Maria	1,040,292	382,697
2740	Simi School Physically Handicapped	321,410,396	16,832,580
2741	Santa Paula School Area Aid	85,869,316	4,184,765
2743	Santa Barbara County Sch Spec Education	1,040,292	---
2744	Elementary School Sev Mentally Retarded	1,209,074,148	75,834,977
2745	High School Severely Mentally Retarded	1,978,975,526	130,418,519
2749	Ventura School Physically Handicapped	485,138,638	33,724,330
2753	Ocean View Childrens Center	81,882,661	2,664,912
2755	Santa Paula Childrens Center	65,228,071	3,617,524
2756	High School Physically Handicapped	184,423,653	7,862,445
2757	Conejo School Physically Handicapped	456,289,245	24,245,368
2759	Ventura College Child Center	2,300,385,922	---

(Continued)

HOMEOWNERS EXEMPTION		BUSINESS INVENTORY EXEMPTION		NET ASSESSED VALUE	
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED
$ 16,870	$ 1,250	$ 1,300	$ 7,125	$ 1,022,122	$ 374,322
1,654,505	---	377,371	144,266	65,729,560	1,775,366
43,926,075	150,322	5,123,660	7,569,455	703,735,168	43,869,832
148,482,414	269,894	17,183,050	24,343,185	2,134,720,458	122,638,020
148,482,414	269,894	17,183,050	24,343,185	2,134,720,458	122,638,020
15,257,350	1,750	1,394,159	2,289,806	222,232,041	6,974,182
17,962,525	1,750	3,878,733	4,629,293	262,921,482	16,228,169
45,269,430	121,365	7,213,317	10,356,754	706,958,400	52,045,063
31,790,655	119,615	6,282,316	8,262,098	522,752,115	45,907,242
148,482,414	269,894	17,183,050	24,343,185	2,134,720,458	122,638,020
148,482,414	269,894	17,183,050	24,343,185	2,134,720,458	122,638,020
16,870	1,250	1,300	7,125	1,022,122	374,322
29,037,224	---	245,117	1,837,892	292,128,055	14,994,688
5,457,100	---	855,754	882,871	79,556,462	3,301,894
16,870	---	1,300	---	1,022,122	---
73,692,250	150,322	6,545,443	12,352,312	1,128,836,455	63,332,343
119,445,190	269,894	16,937,933	22,505,293	1,842,592,403	107,643,332
27,790,415	117,822	6,513,757	5,523,688	450,834,466	28,082,820
1,391,250	1,750	424,262	98,011	80,067,149	2,565,151
5,045,075	---	574,691	823,705	59,608,305	2,793,819
10,316,670	1,750	1,712,445	1,496,195	172,394,538	6,364,500
29,766,175	---	1,421,783	4,782,857	425,101,287	19,462,511
148,482,414	---	17,183,050	---	2,134,720,458	---

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1977-78

FUND NUMBER	DISTRICT	PUBLIC UTILITY
2601	Elementary - Briggs	$ 718,360
2602	Elementary - Port Hueneme	3,587,120
2603	Elementary - Mesa	1,802,380
2604	Elementary - Moorpark	4,462,500
2605	Elementary - Mupu	1,956,820
2606	Elementary - Ocean View	41,705,670
2607	Elementary - Oxnard	25,927,455
2608	Elementary - Pleasant Valley	7,138,070
2609	Elementary - Rio	3,345,390
2610	Elementary - Santa Clara	330,280
2611	Elementary - Santa Paula	2,897,190
2612	Elementary - Somis	2,603,410
2615	High School - Moorpark	5,999,410
2616	High School - Oxnard	84,572,585
2617	High School - Santa Paula	5,902,650
2618	Unified School - Conejo Valley	16,757,145
2619	Unified School - Fillmore	4,828,340
2620	Unified School - Ojai	3,339,280
2621	Unified School - Simi	11,936,950
2622	Unified School - Ventura	24,351,630
2626	Ventura Community College	157,687,990
2681	Elementary School Bond - Fillmore	2,663,400
2682	Elementary School Bond - Port Hueneme	3,587,120
2683	Elementary School Bond - Mesa	1,802,380
2685	Elementary School Bond - Moorpark	4,462,500
2686	Elementary School Bond - Mound	1,697,980
2687	Elementary School Bond - Mupu	1,956,820
2688	Elementary School Bond - Nordhoff	3,725,550
2689	Elementary School Bond - Ocean View	41,705,670
2690	Elementary School Bond - #2 Oxnard	25,927,455
2691	Elementary School Bond - Pleasant Valley	6,728,310
2692	Elementary School Bond - Rio	3,345,390
2694	Elementary School Bond - Santa Paula	2,897,190
2696	Elementary School Bond - Somis	2,603,410
2697	Elementary School Bond - Summit	228,140
2698	Elementary School Bond - Timber	6,231,990
2699	Elementary School Bond - Valley Oaks	10,934,915
2700	High School Bond - Fillmore	4,828,340
2701	High School Bond - #2 Moorpark	5,999,410
2702	High School Bond - Nordhoff	3,339,280
2704	High School Bond - #2 Oxnard	84,572,585
2705	High School Bond - Santa Paula	5,902,650
2707	Unified School Bond - Simi	11,936,950
2708	Ventura Community College Bond	157,687,990
2709	Unified School Bond - Conejo Valley	17,166,905
2711	Unified School Bond - Conejo Acquisition #2	17,166,905
2712	Unified School Bond - Fillmore	4,828,340
2716	Allan Hancock College	510,700
2717	School Capital Outlay	157,687,990
2719	Countywide Equalization School Tax	157,687,990
2720	Elementary - Cuyama Jt.	510,700
2722	Elementary School Mentally Retarded	7,411,250
2723	Elementary School Physically Handicapped	78,714,810
2725	Institutionalized Children School Tax	157,687,990

SECURED PROPERTY	TOTAL SECURED VALUATION	UNSECURED	TOTAL VALUATION
$ 11,843,779	$ 12,562,139	$ 444,883	$ 13,007,022
94,515,441	98,102,561	17,268,965	115,371,526
20,600,630	22,403,010	933,693	23,336,703
23,124,360	27,586,860	746,928	28,333,788
2,723,378	4,680,198	27,435	4,707,633
38,361,479	80,067,149	2,565,151	82,632,300
236,994,027	262,921,482	16,228,169	279,149,651
164,128,718	171,266,788	5,893,656	177,160,444
55,912,523	59,257,913	8,911,264	68,169,177
2,375,540	2,705,820	35,757	2,741,577
56,711,115	59,608,305	2,793,819	62,402,124
20,774,983	23,378,393	333,598	23,711,991
32,026,346	38,025,756	836,361	38,862,117
622,385,815	706,958,400	52,045,063	759,003,463
73,653,812	79,556,462	3,301,894	82,858,356
408,344,142	425,101,287	19,462,511	444,563,798
49,983,980	54,812,320	2,226,245	57,038,565
83,964,432	87,303,712	1,688,438	88,992,150
280,191,105	292,128,055	14,994,688	307,122,743
426,482,836	450,834,466	28,082,820	478,917,286
977,032,468	2,134,720,458	122,638,020	2,257,358,478
35,122,100	37,785,500	1,624,404	39,409,904
94,515,441	98,102,561	17,268,965	115,371,526
20,600,630	22,403,010	933,693	23,336,703
23,124,360	27,586,860	746,928	28,333,788
57,733,542	59,431,522	1,918,731	61,350,253
2,723,378	4,680,198	27,435	4,707,633
73,233,471	76,959,021	1,668,399	78,627,420
38,361,479	80,067,149	2,565,151	82,632,300
236,994,027	262,921,482	16,228,169	279,149,651
157,965,279	164,693,589	5,862,654	170,556,243
55,912,523	59,257,913	8,911,264	68,169,177
56,711,115	59,608,305	2,793,819	62,402,124
20,774,983	23,378,393	333,598	23,711,991
11,694,072	11,922,212	134,804	12,057,016
162,443,618	168,675,608	10,470,286	179,145,894
251,937,463	262,872,378	9,023,227	271,895,605
49,983,980	54,812,320	2,226,245	57,038,565
32,026,346	38,025,756	836,361	38,862,117
83,964,432	87,303,712	1,688,438	88,992,150
622,385,815	706,958,400	52,045,063	759,003,463
73,653,812	79,556,462	3,301,894	82,858,356
280,191,105	292,128,055	14,994,688	307,122,743
1,977,032,468	2,134,720,458	122,638,020	2,257,358,478
414,381,081	431,547,986	19,493,513	451,041,499
414,381,081	431,547,986	19,493,513	451,041,499
49,983,980	54,812,320	2,226,245	57,038,565
511,422	1,022,122	374,322	1,396,444
1,977,032,468	2,134,720,458	122,638,020	2,257,358,478
1,977,032,468	2,134,720,458	122,638,020	2,257,358,478
511,422	1,022,122	374,322	1,396,444
58,318,310	65,729,560	1,775,366	67,504,926
625,020,358	703,735,168	43,869,832	747,605,000
1,977,032,468	2,134,720,458	122,638,020	2,257,358,478

ASSESSED VALUATIONS
SCHOOL DISTRICTS
1977-78

(Continued)

FUND NUMBER	DISTRICT	PUBLIC UTILITY
2726	Elementary - Juvenile Hall	$157,687,990
2727	Moorpark-Oxnard East-Areawide	14,203,980
2732	Oxnard Elementary School Physically Handicapped	25,927,455
2733	Oxnard High School Physically Handicapped	84,572,585
2734	Oxnard West-Areawide	76,368,015
2737	Regional Occupation Center School Tax	157,687,990
2738	School Development Center	157,687,990
2739	High School - Santa Maria	510,700
2740	Simi School Physically Handicapped	11,936,950
2741	Santa Paula School Area Aid	5,902,650
2743	Santa Barbara County Schools Special Education	510,700
2744	Elementary School Severely Mentally Retarded	95,471,955
2745	High School Severely Mentally Retarded	145,751,040
2749	Ventura School Physically Handicapped	24,351,630
2753	Ocean View Childrens Center	41,705,670
2755	Santa Paula Childrens Center	2,897,190
2756	High School Physically Handicapped	16,730,400
2757	Conejo School Physically Handicapped	16,757,145
2759	Ventura College Child Center	157,687,990

SECURED PROPERTY	TOTAL SECURED VALUATION	UNSECURED	TOTAL VALUATION
$1,977,032,468	$2,134,720,458	$122,638,020	$2,257,358,478
208,028,061	222,232,041	6,974,182	229,206,223
236,994,027	262,921,482	16,228,169	279,149,651
622,385,815	706,958,400	52,045,063	759,003,463
446,384,100	522,752,115	45,907,242	568,659,357
1,977,032,468	2,134,720,458	122,638,020	2,257,358,478
1,977,032,468	2,134,720,458	122,638,020	2,257,358,478
511,422	1,022,122	374,322	1,396,444
280,191,105	292,128,055	14,994,688	307,122,743
73,653,812	79,556,462	3,301,894	82,858,356
511,422	1,022,122	---	1,022,122
1,033,364,500	1,128,836,455	63,332,343	1,192,168,798
1,696,841,363	1,842,592,403	107,643,332	1,950,235,735
426,482,836	450,834,466	28,082,820	478,917,286
38,361,479	80,067,149	2,565,151	82,632,300
56,711,115	59,608,305	2,793,819	62,402,124
155,664,138	172,394,538	6,364,500	178,759,038
408,344,142	425,101,287	19,462,511	444,563,798
1,977,032,468	2,134,720,458	---	2,134,720,458

TABLE OF MUNICIPAL ACCOUNTING TERMINOLOGY AND DEFINITIONS

The definitions set forth in this Table are designed as an aid to the non-technical reader to enable him to understand certain terminology used in this report.

ACCOUNTS PAYABLE - Liabilities on open account owing to private persons, firms, or corporations, or to governmental units.

ACCOUNTS RECEIVABLE - Amounts owing on open account from private persons, firms, or corporations, or from governmental units.

AGENCY FUND - A fund consisting of resources received and held by the governmental unit as an agent for others.

ALLOWANCE FOR DEPRECIATIONS - The accumulation of periodical credits made to record the reduction in the value of fixed assets as a result of depreciation.

APPROPRIATION - An authorization granted by the legislative body to make expenditures and to incur obligations for specific purposes.

ASSESS - To value property officially for the purpose of taxation.

ASSESSED VALUATION - A valuation set upon real estate or other property by a government as a basis for levying taxes.

ASSETS - The entire property of a governmental unit.

BALANCE SHEET - A statement ordinarily prepared from books kept by double entry showing assets and other resources, liabilities, and other obligations and surplus of a fund or governmental unit at a specified date properly classified to exhibit financial position of the fund or unit at that date.

BOND - A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically.

BOND FUND - A fund established to receive and disburse the proceeds of a governmental bond issue.

BONDED DEBT - That portion of indebtedness represented by outstanding bonds.

BONDS AUTHORIZED AND UNISSUED - Bonds which have been legally authorized but have not been issued and which can be issued and sold without further authorization.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period or purpose and the proposed means of financing them.

CAPITAL OUTLAYS - Expenditures which result in the acquisition of or additions to fixed assets.

CASH - Currency, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash, and bank deposits.

CONTRACTS PAYABLE - Sums due on contracts.

TABLE OF MUNICIPAL ACCOUNTING TERMINOLOGY AND DEFINITIONS

CURRENT TAXES - Taxes levied and becoming due during the current fiscal period, from the time the amount of the tax levy is first established to the date on which a penalty for non-payment is attached.

DEBT LIMIT - The maximum amount of gross or net debt legally permitted.

DEFICIT - The excess of the liabilities of a fund over its assets.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

DEPRECIATION - The portion of the cost of a fixed asset charged as an expense during a particular period.

DISBURSEMENTS - Payments in cash.

ENCUMBRANCES - Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved.

ESTIMATED REVENUE - The amount of revenue estimated to be accured or to be collected during a given period.

EXPENDITURES - If the accounts are kept on the accrual basis this term designates total charges incurred, whether paid or unpaid.

FIXED ASSETS - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FUND - A sum of money or other resources segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations and constituting an independent fiscal and accounting entity.

GENERAL FUND - The fund that is available for any legally authorized purpose and which is therefore used to account for all revenues and all activities not provided for in other funds.

GENERAL LEDGER - A book file or other device which contains the accounts necessary to reflect in summary or in detail the financial operations and the financial condition of a governmental unit.

GENERAL OBLIGATION BONDS - Bonds for whose payment the full faith and credit of the issuing body are pledged.

GRANT - A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function.

LEVY - The total of taxes or special assessment imposed by a governmental unit.

LIABILITIES - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or renewed at some future date.

PETTY CASH - A sum of money, either in the form of currency or a special bank deposit, set aside for the purpose of making change or immediate payments of camparatively small amounts.

TABLE OF MUNICIPAL ACCOUNTING TERMINOLOGY AND DEFINITIONS

RESERVE - An account set up to indicate the segregation of surplus to meet contingent liabilities or other segregations of surplus.

REVOLVING FUND - A fund provided to carry out a cycle of operations, the amounts expended from the fund are restored thereto either from earnings from operations or from transfers by other funds, so that the original capital of the fund is kept intact.

STATEMENTS - In accounting, formal written presentations setting forth financial information.

SURPLUS - The excess of the assets of a fund over its liabilities.

TRUST FUND - A fund consisting of resources received and held by the governmental unit as trustee to be expended or invested in accordance with the conditions of the trust.

WARRANT - An order drawn by the legislative body or an officer of a governmental unit upon its treasurer directing the latter to pay a specified amount to the person named or to the bearer.

WORKING CAPITAL FUND - A fund established to finance activities, usually of a manufacturing or service nature.

NOTES

NOTES

support
services
agency
graphics

"We hold these
truths to be self-evident;
that all men are created equal;
that they are endowed by their creator with certain
unalienable rights; that among these are
life, liberty, and
the pursuit of happiness;"